

A/P Check Register

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 Houghton Lake Community Schools
 Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
08923	VELO LAW OFFICE	192	01/28/2022	192	0.00	0.00	0.00	
07458	ACE TECHNOLOGIES INC	9291	09/30/2021	12438	(57.00)	0.00	(57.00)	
			Void by reillyd on 10/18/2021					
5079	GARVIN, HEATHER	9291	09/30/2021	15731	(33.80)	0.00	(33.80)	
			Void by reillyd on 10/18/2021					
08134	WILLIAMS, LEIF	9291	09/30/2021	17415	(264.21)	0.00	(264.21)	
			Void by reillyd on 10/18/2021					
3348	MORGENSTERN, JAN	9291	09/30/2021	19044	(6.98)	0.00	(6.98)	
			Void by reillyd on 10/18/2021					
4048	MACOMB ISD	9291	09/30/2021	19394	(80.00)	0.00	(80.00)	
			Void by reillyd on 10/18/2021					
07944	HUMPHREYS, SARA	9291	09/30/2021	19903	(18.24)	0.00	(18.24)	
			Void by reillyd on 10/18/2021					
08322	International Institute for Restorative Practices	9291	09/30/2021	19905	(328.43)	0.00	(328.43)	
			Void by reillyd on 10/18/2021					
07274	THE LEGEND GROUP	9291	09/30/2021	20540	(30.38)	0.00	(30.38)	
			Void by reillyd on 10/18/2021					
6979	HEDIN, NANCY	9291	09/30/2021	21569	(895.36)	0.00	(895.36)	
			Void by reillyd on 10/18/2021					
08720	KURTZ, KAITLIN	9291	09/30/2021	21570	(6.89)	0.00	(6.89)	
			Void by reillyd on 10/18/2021					
08629	HAND 2 MIND	9291	09/30/2021	21582	(21.95)	0.00	(21.95)	
			Void by reillyd on 10/18/2021					
331	CINTAS CORPORATION LOC. 729	9291	09/30/2021	24107	(65.86)	0.00	(65.86)	
			Void by reillyd on 10/18/2021					
08962	DOLLAR TREE	9291	09/30/2021	24111	(34.00)	0.00	(34.00)	
			Void by reillyd on 10/18/2021					
507	GOODYEAR LANES	9291	09/30/2021	24182	(488.00)	0.00	(488.00)	
			Void by reillyd on 10/18/2021					
345	HOEKSTRA TRANSPORTATION INC	9291	09/30/2021	24241	(152.16)	0.00	(152.16)	
			Void by reillyd on 10/18/2021					
09006	NMCAA	9291	09/30/2021	24657	(500.00)	0.00	(500.00)	
			Void by reillyd on 10/18/2021					
08994	SUSAN LEEDY & JANET MARRA	9291	09/30/2021	24688	(125.00)	0.00	(125.00)	
			Void by reillyd on 10/18/2021					
09025	BANE, JULIA	9291	09/30/2021	24779	(17.00)	0.00	(17.00)	
			Void by reillyd on 10/18/2021					
09028	LAMIE, NICOLE	9291	09/30/2021	24798	(17.00)	0.00	(17.00)	
			Void by reillyd on 10/18/2021					
3460	ROBERTS, ROBERT	9291	09/30/2021	24809	(17.00)	0.00	(17.00)	
			Void by reillyd on 10/18/2021					
09019	SMITH, BRAD	9291	09/30/2021	24816	(17.00)	0.00	(17.00)	
			Void by reillyd on 10/18/2021					
09032	WARREN, JOE	9291	09/30/2021	24822	(17.00)	0.00	(17.00)	
			Void by reillyd on 10/18/2021					
09031	WEST, MORGAN	9291	09/30/2021	24824	(17.00)	0.00	(17.00)	
			Void by reillyd on 10/18/2021					
08083	POTTER PARK ZOO SOCIETY	9244	09/01/2021	25219	(25.00)	0.00	(25.00)	
			Void by bobcat on 9/1/2021					
724	MIDMICHIGAN HEALTH SERVICES	9288	10/15/2021	25415	(20.00)	0.00	(20.00)	
			Void by bobcat on 10/15/2021					
345	HOEKSTRA TRANSPORTATION INC	8	07/08/2021	25761	3,229.15	0.00	3,229.15	
09001	HORIZON BANK	8	07/08/2021	25762	34,546.12	0.00	34,546.12	
394	HOUGHTON LAKE AUTOMOTIVE INC	8	07/08/2021	25763	460.75	0.00	460.75	
2805	OMS COMPLIANCE SERVICES INC	8	07/08/2021	25764	132.00	0.00	132.00	
07676	AMAZON CAPITAL SERVICES	16	07/16/2021	25765	2,286.92	0.00	2,286.92	
3635	BASIC	16	07/16/2021	25766	0.00	0.00	0.00	

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Void by bobcat on 7/16/2021							
5100	CHARTWELL COMPASS GRP USA INC	16	07/16/2021	25767	39,778.07	0.00	39,778.07
272	CONSUMERS ENERGY	16	07/16/2021	25768	1,074.71	0.00	1,074.71
279	CULLIGAN WATER CONDITIONING	16	07/16/2021	25769	101.00	0.00	101.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	16	07/16/2021	25770	23,129.70	0.00	23,129.70
286	DENTON TOWNSHIP TREASURER	16	07/16/2021	25771	15,870.00	0.00	15,870.00
08883	HAMILTON CONSULTANTS LLC	16	07/16/2021	25772	7,500.00	0.00	7,500.00
08906	HOSTEK.COM	16	07/16/2021	25773	20.99	0.00	20.99
353	HOUGHTON LAKE SEWER AUTHORITY	16	07/16/2021	25774	1,275.00	0.00	1,275.00
08561	INSTRUCTURE	16	07/16/2021	25775	7,700.00	0.00	7,700.00
09101	INTERSTATE MAINTENANCE INC	16	07/16/2021	25776	2,800.00	0.00	2,800.00
7096	LIL WILLIES INC	16	07/16/2021	25777	325.00	0.00	325.00
08482	MAASE	16	07/16/2021	25778	90.00	0.00	90.00
5031	MASA	16	07/16/2021	25779	1,589.74	0.00	1,589.74
1079	MASB MI ASSOC OF SCHOOL BOARDS	16	07/16/2021	25780	5,798.00	0.00	5,798.00
08654	MASTERLIBRARYCOM LLC	16	07/16/2021	25781	3,780.00	0.00	3,780.00
1409	MPAAA	16	07/16/2021	25782	85.00	0.00	85.00
1074	MSBO	16	07/16/2021	25783	480.00	0.00	480.00
09098	PRO-VISION, INC.	16	07/16/2021	25784	1,320.39	0.00	1,320.39
09091	SCHOLASTIC INC. EDUCATION	16	07/16/2021	25785	3,283.86	0.00	3,283.86
R960	SCHOOL SPECIALTY LLC	16	07/16/2021	25786	2,230.76	0.00	2,230.76
1543	SEG WORKERS COMPENSATION FUND	16	07/16/2021	25787	1,608.00	0.00	1,608.00
5074	SPECIALIZED DATA SYSTEMS	16	07/16/2021	25788	5,300.00	0.00	5,300.00
09060	TRAFERA	16	07/16/2021	25789	4,800.00	0.00	4,800.00
08776	VIC BOND SALES, INC	16	07/16/2021	25790	18.48	0.00	18.48
1705	W.W. WILLIAMS COMPANY LLC	16	07/16/2021	25791	628.20	0.00	628.20
3188	WASTE MANAGEMENT INC	16	07/16/2021	25792	1,019.28	0.00	1,019.28
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	16	07/16/2021	25793	4,510.00	0.00	4,510.00
3635	BASIC	8197	07/16/2021	25794	270.80	0.00	270.80
4696	CHARTER COMMUNICATIONS	8197	07/16/2021	25795	188.34	0.00	188.34
07676	AMAZON CAPITAL SERVICES	22	07/22/2021	25796	559.63	0.00	559.63
09074	APEX REFRIGERATION & MECHANICAL	22	07/22/2021	25797	4,220.69	0.00	4,220.69
3635	BASIC	22	07/22/2021	25798	155.00	0.00	155.00
104	CONSTELLATION NEW ENERGY INC	22	07/22/2021	25799	8,382.86	0.00	8,382.86
279	CULLIGAN WATER CONDITIONING	22	07/22/2021	25800	20.00	0.00	20.00
08215	CUMMINS SALES AND SERVICE INC	22	07/22/2021	25801	627.25	0.00	627.25
345	HOEKSTRA TRANSPORTATION INC	22	07/22/2021	25802	1,347.99	0.00	1,347.99
6986	HOLLAND BUS COMPANY	22	07/22/2021	25803	156.06	0.00	156.06
07393	INTERSTATE BILLING SERVICE INC.	22	07/22/2021	25804	563.18	0.00	563.18
813	MAPT MICH ASSOC FOR PUPIL TRANS	22	07/22/2021	25805	430.00	0.00	430.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	22	07/22/2021	25806	1,750.00	0.00	1,750.00
07375	MEAL MAGIC CORPORATION	22	07/22/2021	25807	4,395.00	0.00	4,395.00
08137	MHC CADILLAC/GRAYLING	22	07/22/2021	25808	400.00	0.00	400.00
1409	MPAAA	22	07/22/2021	25809	85.00	0.00	85.00
09103	RED ROVER TECHNOLOGIES LLC	22	07/22/2021	25810	2,717.60	0.00	2,717.60
6677	RIVERSIDE INTEGRATED SYSTEMS INC	22	07/22/2021	25811	525.25	0.00	525.25
1705	W.W. WILLIAMS COMPANY LLC	22	07/22/2021	25812	1,529.52	0.00	1,529.52
07676	AMAZON CAPITAL SERVICES	12	08/12/2021	25813	771.14	0.00	771.14
08999	ANCORA PUBLISHING	12	08/12/2021	25814	264.83	0.00	264.83
08101	ANDRE, DAVID	12	08/12/2021	25815	2,800.00	0.00	2,800.00
3635	BASIC	12	08/12/2021	25816	225.00	0.00	225.00
08292	BOOKSOURCE.COM	12	08/12/2021	25817	161.13	0.00	161.13

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09107	BRIGHT BEGINNINGS CHILDCARE	12	08/12/2021	25818	2,935.16	0.00	2,935.16
994	BUCCILLIS PIZZA INC	12	08/12/2021	25819	166.25	0.00	166.25
4696	CHARTER COMMUNICATIONS	12	08/12/2021	25820	338.34	0.00	338.34
5100	CHARTWELL COMPASS GRP USA INC	12	08/12/2021	25821	39,974.16	0.00	39,974.16
331	CINTAS CORPORATION LOC. 729	12	08/12/2021	25822	250.84	0.00	250.84
07898	CLEAR RATE COMMUNICATIONS	12	08/12/2021	25823	632.73	0.00	632.73
07518	CONSTELLATION NEW ENERGY GAS DIVISION	12	08/12/2021	25824	3,079.29	0.00	3,079.29
272	CONSUMERS ENERGY	12	08/12/2021	25825	5,349.94	0.00	5,349.94
279	CULLIGAN WATER CONDITIONING	12	08/12/2021	25826	20.00	0.00	20.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	12	08/12/2021	25827	25,633.60	0.00	25,633.60
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	12	08/12/2021	25828	2,787.19	0.00	2,787.19
07750	EDGENUITY INC	12	08/12/2021	25829	142,500.00	0.00	142,500.00
08804	EVERGREEN RAIN CO LLC	12	08/12/2021	25830	340.00	0.00	340.00
08690	GREAT LAKES WEST	12	08/12/2021	25831	46,876.20	0.00	46,876.20
08883	HAMILTON CONSULTANTS LLC	12	08/12/2021	25832	20,000.00	0.00	20,000.00
345	HOEKSTRA TRANSPORTATION INC	12	08/12/2021	25833	26,523.16	0.00	26,523.16
3277	HOME DEPOT CREDIT SERVICES	12	08/12/2021	25834	511.97	0.00	511.97
394	HOUGHTON LAKE AUTOMOTIVE INC	12	08/12/2021	25835	1,899.62	0.00	1,899.62
214	HOUGHTON LAKE RESORTER	12	08/12/2021	25836	198.00	0.00	198.00
08457	INTRADO INTERACTIVE SERVICES CORPORATION	12	08/12/2021	25837	1,652.50	0.00	1,652.50
07399	IXL LEARNING	12	08/12/2021	25838	8,835.00	0.00	8,835.00
663	KIMBALL MIDWEST	12	08/12/2021	25839	1,084.00	0.00	1,084.00
1472	LAKE TOWNSHIP	12	08/12/2021	25840	5,762.50	0.00	5,762.50
07747	LEWIS BROS. INC	12	08/12/2021	25841	901.00	0.00	901.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	12	08/12/2021	25842	6,188.11	0.00	6,188.11
08137	MHC CADILLAC/GRAYLING	12	08/12/2021	25843	200.00	0.00	200.00
390	MISSAUKEE COUNTY TREASURER	12	08/12/2021	25844	126.25	0.00	126.25
1074	MSBO	12	08/12/2021	25845	255.00	0.00	255.00
1858	NASSP	12	08/12/2021	25846	770.00	0.00	770.00
5110	NEOLA	12	08/12/2021	25847	1,415.75	0.00	1,415.75
08530	Northeast Michigan Consortium	12	08/12/2021	25848	355.00	0.00	355.00
07897	OSCAR W. LARSON CO	12	08/12/2021	25849	106.37	0.00	106.37
2863	POSIE PATCH	12	08/12/2021	25850	50.00	0.00	50.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	12	08/12/2021	25851	1,527.96	0.00	1,527.96
930	ROSCOMMON COUNTY TREASURER	12	08/12/2021	25852	78.70	0.00	78.70
3869	SCHOLASTIC BOOK CLUBS, INC	12	08/12/2021	25853	489.00	0.00	489.00
R960	SCHOOL SPECIALTY LLC	12	08/12/2021	25854	518.02	0.00	518.02
6682	SHERWIN-WILLIAMS CO	12	08/12/2021	25855	1,653.40	0.00	1,653.40
1834	STERICYCLE INC	12	08/12/2021	25856	615.79	0.00	615.79
09093	STEPS TO LITERACY	12	08/12/2021	25857	2,209.28	0.00	2,209.28
07934	TEACHER INNOVATIONS INC	12	08/12/2021	25858	816.00	0.00	816.00
682	THRUN LAW FIRM P.C.	12	08/12/2021	25859	53.00	0.00	53.00
08541	VERIZON WIRELESS	12	08/12/2021	25860	1,236.80	0.00	1,236.80
1705	W.W. WILLIAMS COMPANY LLC	12	08/12/2021	25861	740.94	0.00	740.94
3188	WASTE MANAGEMENT INC	12	08/12/2021	25862	2,586.39	0.00	2,586.39
235	WILDS TRUE VALUE HARDWARE	12	08/12/2021	25863	150.83	0.00	150.83
07676	AMAZON CAPITAL SERVICES	2	09/03/2021	25864	6,240.73	0.00	6,240.73
08950	ARTS TRUCK	2	09/03/2021	25865	80.52	0.00	80.52
09110	BARNES, KYLE	2	09/03/2021	25866	200.00	0.00	200.00
3635	BASIC	2	09/03/2021	25867	275.80	0.00	275.80
07278	BLANCHARD CONTRACTING INC	2	09/03/2021	25868	6,500.00	0.00	6,500.00
3626	CENTRAL MICHIGAN AUTO GLASS	2	09/03/2021	25869	240.00	0.00	240.00

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4696	CHARTER COMMUNICATIONS	2	09/03/2021	25870	165.46	0.00	165.46
331	CINTAS CORPORATION LOC. 729	2	09/03/2021	25871	250.84	0.00	250.84
08646	Clare County Cleaver	2	09/03/2021	25872	40.00	0.00	40.00
104	CONSTELLATION NEW ENERGY INC	2	09/03/2021	25873	6,772.47	0.00	6,772.47
272	CONSUMERS ENERGY	2	09/03/2021	25874	173.51	0.00	173.51
3335	COP ESD	2	09/03/2021	25875	869.01	0.00	869.01
09100	COUNCIL FOR EXCEPTIONAL CHILDREN	2	09/03/2021	25876	1,200.00	0.00	1,200.00
2038	CRYSTAL MOUNTAIN RESORT	2	09/03/2021	25877	307.80	0.00	307.80
279	CULLIGAN WATER CONDITIONING	2	09/03/2021	25878	89.00	0.00	89.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	2	09/03/2021	25879	30,330.79	0.00	30,330.79
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	2	09/03/2021	25880	3,267.88	0.00	3,267.88
4730	DON NESTER AUTO GROUP	2	09/03/2021	25881	150.00	0.00	150.00
08015	DOUBLETREE HILTON	2	09/03/2021	25882	370.00	0.00	370.00
08204	FLINN SCIENTIFIC INC.	2	09/03/2021	25883	1,035.11	0.00	1,035.11
R1499	FOLLETT SCHOOL SOLUTIONS LLC	2	09/03/2021	25884	2,766.57	0.00	2,766.57
08690	GREAT LAKES WEST	2	09/03/2021	25885	4,200.00	0.00	4,200.00
08058	HAMERAY PUBLISHING GROUP	2	09/03/2021	25886	0.00	0.00	0.00
Void by reillyd on 10/28/2021							
3277	HOME DEPOT CREDIT SERVICES	2	09/03/2021	25887	755.01	0.00	755.01
214	HOUGHTON LAKE RESORTER	2	09/03/2021	25888	87.75	0.00	87.75
08626	KAJEET INC	2	09/03/2021	25889	563.77	0.00	563.77
07747	LEWIS BROS. INC	2	09/03/2021	25890	1,161.87	0.00	1,161.87
1079	MASB MI ASSOC OF SCHOOL BOARDS	2	09/03/2021	25891	1,350.00	0.00	1,350.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	2	09/03/2021	25892	2,170.22	0.00	2,170.22
232	MEDLER ELECTRIC COMPANY	2	09/03/2021	25893	161.07	0.00	161.07
08637	MID MICHIGAN FIRE PROTECTION	2	09/03/2021	25894	391.00	0.00	391.00
1409	MPAAA	2	09/03/2021	25895	395.00	0.00	395.00
1074	MSBO	2	09/03/2021	25896	190.00	0.00	190.00
09111	NELSON, AMY	2	09/03/2021	25897	4,800.00	0.00	4,800.00
5110	NEOLA	2	09/03/2021	25898	750.00	0.00	750.00
09036	PLOTT, CHASE	2	09/03/2021	25899	200.00	0.00	200.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	2	09/03/2021	25900	2,639.89	0.00	2,639.89
3133	RIDDELL	2	09/03/2021	25901	3,343.22	0.00	3,343.22
09084	SAJDAK,RACHAEL	2	09/03/2021	25902	200.00	0.00	200.00
3869	SCHOLASTIC BOOK CLUBS, INC	2	09/03/2021	25903	807.00	0.00	807.00
09112	SCHOOLMART	2	09/03/2021	25904	1,373.38	0.00	1,373.38
08982	SLCV SERVICES LLC	2	09/03/2021	25905	448.00	0.00	448.00
1028	SUPERIOR FIRE PROTECTION SERVICE INC	2	09/03/2021	25906	1,202.00	0.00	1,202.00
07717	TESTING ENGINEERS & CONSULTANTS INC	2	09/03/2021	25907	750.00	0.00	750.00
09012	TFD Supplies	2	09/03/2021	25908	55.00	0.00	55.00
09106	TKS SECURITY	2	09/03/2021	25909	8,318.00	0.00	8,318.00
2493	TOP TIRE LLC	2	09/03/2021	25910	290.00	0.00	290.00
08541	VERIZON WIRELESS	2	09/03/2021	25911	2,424.79	0.00	2,424.79
1705	W.W. WILLIAMS COMPANY LLC	2	09/03/2021	25912	464.20	0.00	464.20
3188	WASTE MANAGEMENT INC	2	09/03/2021	25913	999.03	0.00	999.03
235	WILDS TRUE VALUE HARDWARE	2	09/03/2021	25914	250.76	0.00	250.76
09099	WOLVERINE WATER TREATMENT	2	09/03/2021	25915	24,422.13	0.00	24,422.13
07676	AMAZON CAPITAL SERVICES	14	09/14/2021	25916	3,595.99	0.00	3,595.99
4696	CHARTER COMMUNICATIONS	14	09/14/2021	25917	188.34	0.00	188.34
07898	CLEAR RATE COMMUNICATIONS	14	09/14/2021	25918	631.78	0.00	631.78

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07518	CONSTELLATION NEW ENERGY GAS DIVISION	14	09/14/2021	25919	2,899.19	0.00	2,899.19
272	CONSUMERS ENERGY	14	09/14/2021	25920	5,723.11	0.00	5,723.11
08235	DUNNS BUSINESS SOLUTIONS	14	09/14/2021	25921	32.24	0.00	32.24
394	HOUGHTON LAKE AUTOMOTIVE INC	14	09/14/2021	25922	1,851.76	0.00	1,851.76
07399	IXL LEARNING	14	09/14/2021	25923	1,700.00	0.00	1,700.00
947	JOHNSON, MICHELLE	14	09/14/2021	25924	788.50	0.00	788.50
07412	MANS	14	09/14/2021	25925	375.00	0.00	375.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	14	09/14/2021	25926	4,863.60	0.00	4,863.60
1074	MSBO	14	09/14/2021	25927	150.00	0.00	150.00
09113	MYERS, CLAUDIA	14	09/14/2021	25928	35.00	0.00	35.00
08645	OGEMAW COUNTY HERALD	14	09/14/2021	25929	52.36	0.00	52.36
4470	OMNI CHEER	14	09/14/2021	25930	49.99	0.00	49.99
R1226	PEARSON VUE	14	09/14/2021	25931	1,405.00	0.00	1,405.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	14	09/14/2021	25932	414.21	0.00	414.21
08873	PRINT 'N' GO	14	09/14/2021	25933	327.00	0.00	327.00
09102	PUBLIC CONSULTING GROUP	14	09/14/2021	25934	0.00	0.00	0.00
Void by bobcat on 6/2/2022							
08880	REHMANN ROBSON LLC	14	09/14/2021	25935	10,000.00	0.00	10,000.00
R603	RENAISSANCE LEARNING INC	14	09/14/2021	25936	1,988.00	0.00	1,988.00
3133	RIDDELL	14	09/14/2021	25937	548.10	0.00	548.10
R960	SCHOOL SPECIALTY LLC	14	09/14/2021	25938	9,801.68	0.00	9,801.68
682	THRUN LAW FIRM P.C.	14	09/14/2021	25939	318.00	0.00	318.00
3188	WASTE MANAGEMENT INC	14	09/14/2021	25940	2,586.39	0.00	2,586.39
08651	UNCLE JOHN'S CIDER MILL	22	09/22/2021	25941	665.00	0.00	665.00
09118	GORDON FOOD SERVICE	25	09/24/2021	25945	537.74	0.00	537.74
07676	AMAZON CAPITAL SERVICES	24	09/24/2021	25953	6,577.96	0.00	6,577.96
08101	ANDRE, DAVID	24	09/24/2021	25954	2,600.00	0.00	2,600.00
09104	AQUAPHOENIX SCIENTIFIC INC.	24	09/24/2021	25955	520.00	0.00	520.00
92	ARNIES ARTS & CRAFTS INC	24	09/24/2021	25956	287.76	0.00	287.76
08943	A-TECH HEATING AND COOLING	24	09/24/2021	25957	1,139.00	0.00	1,139.00
08772	CADILLAC NEWS	24	09/24/2021	25958	56.70	0.00	56.70
R810	CAROLINA BIOLOGICAL SUPPLY CO	24	09/24/2021	25959	112.85	0.00	112.85
331	CINTAS CORPORATION LOC. 729	24	09/24/2021	25960	300.57	0.00	300.57
1403	COMPLETE BATTERY SOURCE	24	09/24/2021	25961	421.97	0.00	421.97
104	CONSTELLATION NEW ENERGY INC	24	09/24/2021	25962	7,493.93	0.00	7,493.93
279	CULLIGAN WATER CONDITIONING	24	09/24/2021	25963	89.00	0.00	89.00
08215	CUMMINS SALES AND SERVICE INC	24	09/24/2021	25964	2,537.92	0.00	2,537.92
09108	FLYLEAF PUBLISHING LLC	24	09/24/2021	25965	311.46	0.00	311.46
09000	FOXBRIGHT	24	09/24/2021	25966	3,312.00	0.00	3,312.00
1681	GRAINGER	24	09/24/2021	25967	3,825.25	0.00	3,825.25
09044	GREAT LAKES TECHNOLOGY CONSULTING LLC	24	09/24/2021	25968	393.62	0.00	393.62
09011	HART DEALERSHIP	24	09/24/2021	25969	711.71	0.00	711.71
09058	HEGGERTY	24	09/24/2021	25970	194.34	0.00	194.34
08925	HIGHLAND CONFERENCE	24	09/24/2021	25971	800.00	0.00	800.00
345	HOEKSTRA TRANSPORTATION INC	24	09/24/2021	25972	4,545.02	0.00	4,545.02
08758	HUTSON INC.	24	09/24/2021	25973	238.62	0.00	238.62
09095	INNOVATIONED CONSULTING LLC	24	09/24/2021	25974	8,000.00	0.00	8,000.00
07260	KAPLAN EARLY LEARNING COMPANY	24	09/24/2021	25975	71.80	0.00	71.80
5093	LEARNING A-Z	24	09/24/2021	25976	118.00	0.00	118.00
7096	LIL WILLIES INC	24	09/24/2021	25977	720.00	0.00	720.00
08482	MAASE	24	09/24/2021	25978	225.00	0.00	225.00
5031	MASA	24	09/24/2021	25979	180.00	0.00	180.00
2105	MASSP/LANSING	24	09/24/2021	25980	950.00	0.00	950.00

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08137	MHC CADILLAC/GRAYLING	24	09/24/2021	25981	200.00	0.00	200.00
1074	MSBO	24	09/24/2021	25982	340.00	0.00	340.00
08530	Northeast Michigan Consortium	24	09/24/2021	25983	142.47	0.00	142.47
7044	NWEA	24	09/24/2021	25984	12,075.00	0.00	12,075.00
09116	PACELLA, KELSEY	24	09/24/2021	25985	48.06	0.00	48.06
R1164	REALLY GOOD STUFF	24	09/24/2021	25986	139.98	0.00	139.98
6677	RIVERSIDE INTEGRATED SYSTEMS INC	24	09/24/2021	25987	4,339.69	0.00	4,339.69
930	ROSCOMMON COUNTY TREASURER	24	09/24/2021	25988	18,724.81	0.00	18,724.81
09091	SCHOLASTIC INC. EDUCATION	24	09/24/2021	25989	343.35	0.00	343.35
R960	SCHOOL SPECIALTY LLC	24	09/24/2021	25990	8,112.46	0.00	8,112.46
6757	SECRET WARDLE LYNCH HAMPTON TRUEX & MORELEY	24	09/24/2021	25991	52.79	0.00	52.79
6682	SHERWIN-WILLIAMS CO	24	09/24/2021	25992	599.40	0.00	599.40
08982	SLCV SERVICES LLC	24	09/24/2021	25993	2,181.00	0.00	2,181.00
08759	STATE CHEMICAL SOLUTIONS	24	09/24/2021	25994	544.79	0.00	544.79
2493	TOP TIRE LLC	24	09/24/2021	25995	0.00	0.00	0.00
Void by bobcat on 10/6/2021							
3188	WASTE MANAGEMENT INC	24	09/24/2021	25996	1,996.65	0.00	1,996.65
09099	WOLVERINE WATER TREATMENT	24	09/24/2021	25997	45,467.00	0.00	45,467.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	92	09/28/2021	25998	5,929.50	0.00	5,929.50
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	09/28/2021	25999	3,767.34	0.00	3,767.34
09114	MUIA RESTITUTION GARNISHMENT	92	09/28/2021	26000	985.27	0.00	985.27
08824	ROSCOMMON COUNTY UNITED WAY	92	09/28/2021	26001	47.00	0.00	47.00
08923	VELO LAW OFFICE	92	09/28/2021	26002	217.81	0.00	217.81
09120	BEAR LAKE LODGE	1	10/01/2021	26003	189.00	0.00	189.00
6658	A PARTS WAREHOUSE	8	10/08/2021	26004	607.50	0.00	607.50
07676	AMAZON CAPITAL SERVICES	8	10/08/2021	26005	3,528.07	0.00	3,528.07
09104	AQUAPHOENIX SCIENTIFIC INC.	8	10/08/2021	26006	760.00	0.00	760.00
09010	ARBITERSPORTS	8	10/08/2021	26007	690.00	0.00	690.00
3635	BASIC	8	10/08/2021	26008	155.00	0.00	155.00
08292	BOOKSOURCE.COM	8	10/08/2021	26009	73.46	0.00	73.46
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	8	10/08/2021	26010	2,090.00	0.00	2,090.00
07422	BSN SPORTS	8	10/08/2021	26011	40.96	0.00	40.96
994	BUCCILLIS PIZZA INC	8	10/08/2021	26012	64.98	0.00	64.98
3626	CENTRAL MICHIGAN AUTO GLASS	8	10/08/2021	26013	295.00	0.00	295.00
07898	CLEAR RATE COMMUNICATIONS	8	10/08/2021	26014	632.35	0.00	632.35
07518	CONSTELLATION NEW ENERGY GAS DIVISION	8	10/08/2021	26015	2,878.09	0.00	2,878.09
272	CONSUMERS ENERGY	8	10/08/2021	26016	1,198.02	0.00	1,198.02
08756	CPM EDUCATIONAL PROGRAM	8	10/08/2021	26017	100.36	0.00	100.36
279	CULLIGAN WATER CONDITIONING	8	10/08/2021	26018	621.50	0.00	621.50
08952	D&B HEAT TRANSFER PRODUCTS	8	10/08/2021	26019	752.95	0.00	752.95
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	8	10/08/2021	26020	32,670.05	0.00	32,670.05
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	8	10/08/2021	26021	2,871.54	0.00	2,871.54
08235	DUNNS BUSINESS SOLUTIONS	8	10/08/2021	26022	216.00	0.00	216.00
09115	EDUCATIONAL .COM	8	10/08/2021	26023	150.00	0.00	150.00
07670	HISSONG, CALVIN	8	10/08/2021	26024	45.00	0.00	45.00
345	HOEKSTRA TRANSPORTATION INC	8	10/08/2021	26025	855.87	0.00	855.87
3277	HOME DEPOT CREDIT SERVICES	8	10/08/2021	26026	882.22	0.00	882.22
394	HOUGHTON LAKE AUTOMOTIVE INC	8	10/08/2021	26027	6.20	0.00	6.20
348	HOUGHTON LAKE FOOD SERVICE	8	10/08/2021	26028	1,255.00	0.00	1,255.00

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353	HOUGHTON LAKE SEWER AUTHORITY	8	10/08/2021	26029	3,900.00	0.00	3,900.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	8	10/08/2021	26030	3,553.02	0.00	3,553.02
2105	MASSP/LANSING	8	10/08/2021	26031	950.00	0.00	950.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	8	10/08/2021	26032	8,793.54	0.00	8,793.54
2682	MIDMICHIGAN MEDICAL CENTER	8	10/08/2021	26033	813.80	0.00	813.80
3178	MSBOA	8	10/08/2021	26034	375.00	0.00	375.00
09119	NORTHERN MICHIGAN BANQUET EVENT CENTER	8	10/08/2021	26035	385.00	0.00	385.00
09122	Northwest Education Services	8	10/08/2021	26036	75.00	0.00	75.00
2805	OMS COMPLIANCE SERVICES INC	8	10/08/2021	26037	176.00	0.00	176.00
07897	OSCAR W. LARSON CO	8	10/08/2021	26038	14,838.50	0.00	14,838.50
08873	PRINT 'N' GO	8	10/08/2021	26039	165.00	0.00	165.00
R1164	REALLY GOOD STUFF	8	10/08/2021	26040	308.88	0.00	308.88
08880	REHMANN ROBSON LLC	8	10/08/2021	26041	8,000.00	0.00	8,000.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	8	10/08/2021	26042	540.00	0.00	540.00
07451	ROSCOMMON AREA PUBLIC SCHOOLS	8	10/08/2021	26043	50.00	0.00	50.00
2320	ROSCOMMON COUNTY SHERIFF DEPT	8	10/08/2021	26044	46,500.00	0.00	46,500.00
R960	SCHOOL SPECIALTY LLC	8	10/08/2021	26045	986.26	0.00	986.26
1543	SEG WORKERS COMPENSATION FUND	8	10/08/2021	26046	1,608.00	0.00	1,608.00
2282	SHIRT FACTORY	8	10/08/2021	26047	1,553.50	0.00	1,553.50
07810	STRAUB, PAM	8	10/08/2021	26048	300.00	0.00	300.00
R1206	SUPER DUPER PUBLICATIONS	8	10/08/2021	26049	133.00	0.00	133.00
3582	SYLVESTERS	8	10/08/2021	26050	67.50	0.00	67.50
07717	TESTING ENGINEERS & CONSULTANTS INC	8	10/08/2021	26051	1,100.00	0.00	1,100.00
08657	THE HUNTINGTON NATIONAL BANK	8	10/08/2021	26052	50,650.00	0.00	50,650.00
09039	TERRIAN, JEFF	8	10/08/2021	26053	60.00	0.00	60.00
682	THRUN LAW FIRM P.C.	8	10/08/2021	26054	291.50	0.00	291.50
08541	VERIZON WIRELESS	8	10/08/2021	26055	48.84	0.00	48.84
218	WAL-MART	8	10/08/2021	26056	600.00	0.00	600.00
3188	WASTE MANAGEMENT INC	8	10/08/2021	26057	2,674.39	0.00	2,674.39
235	WILDS TRUE VALUE HARDWARE	8	10/08/2021	26058	193.57	0.00	193.57
07676	AMAZON CAPITAL SERVICES	15	10/15/2021	26059	1,645.59	0.00	1,645.59
4388	ARTESIA YOUTH PARK	15	10/15/2021	26060	1,112.00	0.00	1,112.00
3635	BASIC	15	10/15/2021	26061	120.80	0.00	120.80
4696	CHARTER COMMUNICATIONS	15	10/15/2021	26062	188.34	0.00	188.34
272	CONSUMERS ENERGY	15	10/15/2021	26063	4,640.20	0.00	4,640.20
241	COOR ISD	15	10/15/2021	26064	15,561.92	0.00	15,561.92
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	15	10/15/2021	26065	4,821.36	0.00	4,821.36
07983	DENTON TOWNSHIP AMBULANCE	15	10/15/2021	26066	170.00	0.00	170.00
07392	FERGUSON ENTERPRISES	15	10/15/2021	26067	300.20	0.00	300.20
07447	FOSTER BLUE WATER OIL	15	10/15/2021	26068	34,248.83	0.00	34,248.83
1681	GRAINGER	15	10/15/2021	26069	483.34	0.00	483.34
345	HOEKSTRA TRANSPORTATION INC	15	10/15/2021	26070	855.87	0.00	855.87
6986	HOLLAND BUS COMPANY	15	10/15/2021	26071	1,763.69	0.00	1,763.69
353	HOUGHTON LAKE SEWER AUTHORITY	15	10/15/2021	26072	225.00	0.00	225.00
09125	LOUISELLE PIANO SERVICE	15	10/15/2021	26073	300.00	0.00	300.00
1517	MACAE	15	10/15/2021	26074	923.00	0.00	923.00
4401	MCNEILL GRAPHIX	15	10/15/2021	26075	114.50	0.00	114.50
08137	MHC CADILLAC/GRAYLING	15	10/15/2021	26076	78.00	0.00	78.00

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724	MIDMICHIGAN HEALTH SERVICES	15	10/15/2021	26077	0.00	0.00	0.00
Void by bobcat on 5/25/2022							
1409	MPAAA	15	10/15/2021	26078	70.00	0.00	70.00
08530	Northeast Michigan Consortium	15	10/15/2021	26079	142.91	0.00	142.91
R756	OTC BRANDS INC	15	10/15/2021	26080	139.64	0.00	139.64
R960	SCHOOL SPECIALTY LLC	15	10/15/2021	26081	513.98	0.00	513.98
3188	WASTE MANAGEMENT INC	15	10/15/2021	26082	2,208.08	0.00	2,208.08
08451	FAMILY FARE	21	10/21/2021	26083	431.46	0.00	431.46
07676	AMAZON CAPITAL SERVICES	26	10/26/2021	26084	2,980.63	0.00	2,980.63
07560	AMWAY GRAND PLAZA	26	10/26/2021	26085	1,092.18	0.00	1,092.18
92	ARNIES ARTS & CRAFTS INC	26	10/26/2021	26086	1,018.00	0.00	1,018.00
5171	BAKER COLLEGE	26	10/26/2021	26087	1,125.00	0.00	1,125.00
3635	BASIC	26	10/26/2021	26088	425.80	0.00	425.80
24	BBC DISTRIBUTING	26	10/26/2021	26089	59.44	0.00	59.44
994	BUCCILLIS PIZZA INC	26	10/26/2021	26090	822.50	0.00	822.50
2228	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	26	10/26/2021	26091	55.00	0.00	55.00
5100	CHARTWELL COMPASS GRP USA INC	26	10/26/2021	26092	133,156.66	0.00	133,156.66
331	CINTAS CORPORATION LOC. 729	26	10/26/2021	26093	300.57	0.00	300.57
104	CONSTELLATION NEW ENERGY INC	26	10/26/2021	26094	7,373.81	0.00	7,373.81
279	CULLIGAN WATER CONDITIONING	26	10/26/2021	26095	27.00	0.00	27.00
08340	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	26	10/26/2021	26096	75.00	0.00	75.00
07956	FRONTLINE TECHNOLOGIES GROUP LLC	26	10/26/2021	26097	946.63	0.00	946.63
09118	GORDON FOOD SERVICE	26	10/26/2021	26098	816.15	0.00	816.15
1681	GRAINGER	26	10/26/2021	26099	108.88	0.00	108.88
08581	GREAT MINDS PBC	26	10/26/2021	26100	1,045.00	0.00	1,045.00
6986	HOLLAND BUS COMPANY	26	10/26/2021	26101	283.82	0.00	283.82
348	HOUGHTON LAKE FOOD SERVICE	26	10/26/2021	26102	200.00	0.00	200.00
7096	LIL WILLIES INC	26	10/26/2021	26103	145.00	0.00	145.00
R377	MARSHALL MUSIC COMPANY	26	10/26/2021	26104	1,478.03	0.00	1,478.03
1074	MSBO	26	10/26/2021	26105	170.00	0.00	170.00
08278	MUNETRIX LLC	26	10/26/2021	26106	2,280.00	0.00	2,280.00
08530	Northeast Michigan Consortium	26	10/26/2021	26107	144.86	0.00	144.86
R756	OTC BRANDS INC	26	10/26/2021	26108	200.00	0.00	200.00
2863	POSIE PATCH	26	10/26/2021	26109	501.50	0.00	501.50
08873	PRINT 'N' GO	26	10/26/2021	26110	225.80	0.00	225.80
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	26	10/26/2021	26111	502.00	0.00	502.00
446	ROSCOMMON TOWNSHIP TREASURER	26	10/26/2021	26112	12,227.50	0.00	12,227.50
08407	SARGENT WELCH	26	10/26/2021	26113	48.83	0.00	48.83
3869	SCHOLASTIC BOOK CLUBS, INC	26	10/26/2021	26114	2,060.00	0.00	2,060.00
R960	SCHOOL SPECIALTY LLC	26	10/26/2021	26115	944.41	0.00	944.41
2282	SHIRT FACTORY	26	10/26/2021	26116	852.68	0.00	852.68
3171	SPARTAN STORES LLC	26	10/26/2021	26117	194.12	0.00	194.12
5074	SPECIALIZED DATA SYSTEMS	26	10/26/2021	26118	4,350.00	0.00	4,350.00
08944	THOMPSON,ANDREW	26	10/26/2021	26119	405.00	0.00	405.00
09063	VOCABULARY.COM	26	10/26/2021	26120	198.00	0.00	198.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	92	10/27/2021	26121	4,743.60	0.00	4,743.60
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	10/27/2021	26122	3,767.34	0.00	3,767.34
09114	MUIA RESTITUTION GARNISHMENT	92	10/27/2021	26123	903.68	0.00	903.68
08824	ROSCOMMON COUNTY UNITED WAY	92	10/27/2021	26124	47.00	0.00	47.00
08923	VELO LAW OFFICE	92	10/27/2021	26125	246.03	0.00	246.03
08058	HAMERAY PUBLISHING GROUP	8301	09/03/2021	26126	1,100.22	0.00	1,100.22

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08773	COMFORT INN-BAY CITY	1	11/01/2021	26127	113.17	0.00	113.17
07676	AMAZON CAPITAL SERVICES	5	11/05/2021	26128	2,881.55	0.00	2,881.55
93	ARNOLD SALES	5	11/05/2021	26129	1,634.44	0.00	1,634.44
R810	CAROLINA BIOLOGICAL SUPPLY CO	5	11/05/2021	26130	65.55	0.00	65.55
07898	CLEAR RATE COMMUNICATIONS	5	11/05/2021	26131	630.45	0.00	630.45
07518	CONSTELLATION NEW ENERGY GAS DIVISION	5	11/05/2021	26132	3,141.43	0.00	3,141.43
272	CONSUMERS ENERGY	5	11/05/2021	26133	6,217.12	0.00	6,217.12
241	COOR ISD	5	11/05/2021	26134	33,000.00	0.00	33,000.00
279	CULLIGAN WATER CONDITIONING	5	11/05/2021	26135	795.50	0.00	795.50
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	5	11/05/2021	26136	2,675.23	0.00	2,675.23
09124	ERGONOMIC SPECIALTIES LTD	5	11/05/2021	26137	13,900.00	0.00	13,900.00
09123	GOYETTE MECHANICAL	5	11/05/2021	26138	1,012.00	0.00	1,012.00
1681	GRAINGER	5	11/05/2021	26139	886.12	0.00	886.12
08690	GREAT LAKES WEST	5	11/05/2021	26140	19,200.00	0.00	19,200.00
08883	HAMILTON CONSULTANTS LLC	5	11/05/2021	26141	7,500.00	0.00	7,500.00
09126	HERTER MUSIC CENTER INC	5	11/05/2021	26142	179.88	0.00	179.88
345	HOEKSTRA TRANSPORTATION INC	5	11/05/2021	26143	791.77	0.00	791.77
3277	HOME DEPOT CREDIT SERVICES	5	11/05/2021	26144	476.03	0.00	476.03
394	HOUGHTON LAKE AUTOMOTIVE INC	5	11/05/2021	26145	768.36	0.00	768.36
214	HOUGHTON LAKE RESORTER	5	11/05/2021	26146	438.00	0.00	438.00
08758	HUTSON INC.	5	11/05/2021	26147	8.55	0.00	8.55
947	JOHNSON, MICHELLE	5	11/05/2021	26148	135.54	0.00	135.54
703	MARKEY TOWNSHIP TREASURER	5	11/05/2021	26149	9,005.00	0.00	9,005.00
R377	MARSHALL MUSIC COMPANY	5	11/05/2021	26150	0.00	0.00	0.00
Void by bobcat on 11/19/2021							
09128	MICHIGAN SKYWARD USER GROUP	5	11/05/2021	26151	250.00	0.00	250.00
09119	NORTHERN MICHIGAN BANQUET EVENT CENTER	5	11/05/2021	26152	235.91	0.00	235.91
08880	REHMANN ROBSON LLC	5	11/05/2021	26153	2,500.00	0.00	2,500.00
6793	ROOC INC.	5	11/05/2021	26154	100.00	0.00	100.00
R960	SCHOOL SPECIALTY LLC	5	11/05/2021	26155	88.03	0.00	88.03
7174	STARFALL EDUCATION	5	11/05/2021	26156	270.00	0.00	270.00
07469	STATE OF MICHIGAN - EGLE	5	11/05/2021	26157	1,809.33	0.00	1,809.33
682	THRUN LAW FIRM P.C.	5	11/05/2021	26158	715.50	0.00	715.50
08541	VERIZON WIRELESS	5	11/05/2021	26159	813.48	0.00	813.48
3188	WASTE MANAGEMENT INC	5	11/05/2021	26160	2,706.39	0.00	2,706.39
235	WILDS TRUE VALUE HARDWARE	5	11/05/2021	26161	132.53	0.00	132.53
07676	AMAZON CAPITAL SERVICES	11	11/11/2021	26162	99.21	0.00	99.21
92	ARNIES ARTS & CRAFTS INC	11	11/11/2021	26163	342.93	0.00	342.93
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	11	11/11/2021	26164	2,742.50	0.00	2,742.50
09129	DIESEL FUEL INJECTION	11	11/11/2021	26165	26.86	0.00	26.86
07447	FOSTER BLUE WATER OIL	11	11/11/2021	26166	507.75	0.00	507.75
08936	GENERATION GENIUS, INC.	11	11/11/2021	26167	700.00	0.00	700.00
09118	GORDON FOOD SERVICE	11	11/11/2021	26168	323.30	0.00	323.30
09130	LIVING THE DREAM DESIGNS	11	11/11/2021	26169	1,350.00	0.00	1,350.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	11	11/11/2021	26170	150.00	0.00	150.00
2682	MIDMICHIGAN MEDICAL CENTER	11	11/11/2021	26171	813.80	0.00	813.80
1074	MSBO	11	11/11/2021	26172	60.00	0.00	60.00
R614	NCS PEARSON, INC	11	11/11/2021	26173	185.00	0.00	185.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	11/18/2021	26174	3,767.34	0.00	3,767.34
09114	MUIA RESTITUTION GARNISHMENT	92	11/18/2021	26175	920.83	0.00	920.83
08824	ROSCOMMON COUNTY UNITED WAY	92	11/18/2021	26176	47.00	0.00	47.00
07676	AMAZON CAPITAL SERVICES	19	11/19/2021	26177	5,261.65	0.00	5,261.65
3635	BASIC	19	11/19/2021	26178	275.80	0.00	275.80

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08292	BOOKSOURCE.COM	19	11/19/2021	26179	9.74	0.00	9.74
994	BUCCILLIS PIZZA INC	19	11/19/2021	26180	342.90	0.00	342.90
4696	CHARTER COMMUNICATIONS	19	11/19/2021	26181	188.34	0.00	188.34
5100	CHARTWELL COMPASS GRP USA INC	19	11/19/2021	26182	86,543.72	0.00	86,543.72
331	CINTAS CORPORATION LOC. 729	19	11/19/2021	26183	300.57	0.00	300.57
241	COOR ISD	19	11/19/2021	26184	8,679.50	0.00	8,679.50
279	CULLIGAN WATER CONDITIONING	19	11/19/2021	26185	93.00	0.00	93.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	19	11/19/2021	26186	30,924.74	0.00	30,924.74
07915	GED TESTING SERVICE LLC	19	11/19/2021	26187	1,813.50	0.00	1,813.50
1681	GRAINGER	19	11/19/2021	26188	44.17	0.00	44.17
08883	HAMILTON CONSULTANTS LLC	19	11/19/2021	26189	12,500.00	0.00	12,500.00
09131	J.E. JOHNSON INC.	19	11/19/2021	26190	1,372.04	0.00	1,372.04
08137	MHC CADILLAC/GRAYLING	19	11/19/2021	26191	100.00	0.00	100.00
R756	OTC BRANDS INC	19	11/19/2021	26192	64.24	0.00	64.24
3869	SCHOLASTIC BOOK CLUBS, INC	19	11/19/2021	26193	392.00	0.00	392.00
6960	XPRESS COPY CENTER	19	11/19/2021	26194	283.00	0.00	283.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	11/23/2021	26195	4,489.50	0.00	4,489.50
7128	ACT NOW	2	12/03/2021	26197	200.00	0.00	200.00
07676	AMAZON CAPITAL SERVICES	2	12/03/2021	26198	3,980.92	0.00	3,980.92
09104	AQUAPHOENIX SCIENTIFIC INC.	2	12/03/2021	26200	730.00	0.00	730.00
5171	BAKER COLLEGE	2	12/03/2021	26201	3,697.50	0.00	3,697.50
09133	CONCORD THEATRICALS CORP	2	12/03/2021	26202	1,479.09	0.00	1,479.09
08175	CONJUGUEMOS	2	12/03/2021	26203	50.00	0.00	50.00
104	CONSTELLATION NEW ENERGY INC	2	12/03/2021	26204	8,327.08	0.00	8,327.08
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	2	12/03/2021	26205	1,000.00	0.00	1,000.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	2	12/03/2021	26206	4,915.28	0.00	4,915.28
08142	DIDAX EDUCATIONAL RESOURCES INC.	2	12/03/2021	26207	85.22	0.00	85.22
09129	DIESEL FUEL INJECTION	2	12/03/2021	26208	264.98	0.00	264.98
08472	FIRST	2	12/03/2021	26209	4,000.00	0.00	4,000.00
08204	FLINN SCIENTIFIC INC.	2	12/03/2021	26210	19.86	0.00	19.86
5183	FOOD BANK OF EASTERN MICHIGAN	2	12/03/2021	26211	1,000.00	0.00	1,000.00
09134	HAMPTON INN & SUITES LANSING WEST	2	12/03/2021	26212	111.30	0.00	111.30
6986	HOLLAND BUS COMPANY	2	12/03/2021	26213	21.39	0.00	21.39
363	KIRTLAND COMMUNITY COLLEGE	2	12/03/2021	26214	24,723.01	0.00	24,723.01
08482	MAASE	2	12/03/2021	26215	155.00	0.00	155.00
724	MIDMICHIGAN HEALTH SERVICES	2	12/03/2021	26216	85.00	0.00	85.00
1074	MSBO	2	12/03/2021	26217	95.00	0.00	95.00
R960	SCHOOL SPECIALTY LLC	2	12/03/2021	26218	55.01	0.00	55.01
07717	TESTING ENGINEERS & CONSULTANTS INC	2	12/03/2021	26219	750.00	0.00	750.00
07676	AMAZON CAPITAL SERVICES	9	12/09/2021	26220	77.97	0.00	77.97
09132	AMERIGAS	9	12/09/2021	26221	1,676.71	0.00	1,676.71
93	ARNOLD SALES	9	12/09/2021	26222	103.32	0.00	103.32
994	BUCCILLIS PIZZA INC	9	12/09/2021	26223	0.00	0.00	0.00
Void by bobcat on 5/25/2022							
07898	CLEAR RATE COMMUNICATIONS	9	12/09/2021	26224	630.45	0.00	630.45
07518	CONSTELLATION NEW ENERGY GAS DIVISION	9	12/09/2021	26225	3,352.46	0.00	3,352.46
272	CONSUMERS ENERGY	9	12/09/2021	26226	6,418.26	0.00	6,418.26
241	COOR ISD	9	12/09/2021	26227	2,195.00	0.00	2,195.00
279	CULLIGAN WATER CONDITIONING	9	12/09/2021	26228	164.00	0.00	164.00

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08345	DE LAGE LANDEN FINANCIAL SERVICES INC	9	12/09/2021	26229	2,657.63	0.00	2,657.63
07398	EARLS BUILDING SUPPLY	9	12/09/2021	26230	96.13	0.00	96.13
07491	EPRI EDMONT PRECISION REBUILDERS INC	9	12/09/2021	26231	2,512.56	0.00	2,512.56
08804	EVERGREEN RAIN CO LLC	9	12/09/2021	26232	750.00	0.00	750.00
08340	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	9	12/09/2021	26233	3,150.00	0.00	3,150.00
1681	GRAINGER	9	12/09/2021	26234	662.19	0.00	662.19
3277	HOME DEPOT CREDIT SERVICES	9	12/09/2021	26235	222.85	0.00	222.85
394	HOUGHTON LAKE AUTOMOTIVE INC	9	12/09/2021	26236	23.68	0.00	23.68
348	HOUGHTON LAKE FOOD SERVICE	9	12/09/2021	26237	175.00	0.00	175.00
1517	MACAE	9	12/09/2021	26238	25.00	0.00	25.00
1074	MSBO	9	12/09/2021	26239	340.00	0.00	340.00
1475	NESTER TOWNSHIP	9	12/09/2021	26240	756.03	0.00	756.03
2805	OMS COMPLIANCE SERVICES INC	9	12/09/2021	26241	93.00	0.00	93.00
1543	SEG WORKERS COMPENSATION FUND	9	12/09/2021	26242	1,608.00	0.00	1,608.00
08982	SLCV SERVICES LLC	9	12/09/2021	26243	390.00	0.00	390.00
5074	SPECIALIZED DATA SYSTEMS	9	12/09/2021	26244	145.00	0.00	145.00
1834	STERICYCLE INC	9	12/09/2021	26245	1,051.73	0.00	1,051.73
682	THRUN LAW FIRM P.C.	9	12/09/2021	26246	53.00	0.00	53.00
09060	TRAFERA	9	12/09/2021	26247	9,795.00	0.00	9,795.00
08541	VERIZON WIRELESS	9	12/09/2021	26248	1,015.40	0.00	1,015.40
3188	WASTE MANAGEMENT INC	9	12/09/2021	26249	2,978.71	0.00	2,978.71
235	WILDS TRUE VALUE HARDWARE	9	12/09/2021	26250	273.17	0.00	273.17
07676	AMAZON CAPITAL SERVICES	17	12/17/2021	26253	8.99	0.00	8.99
3635	BASIC	17	12/17/2021	26254	275.80	0.00	275.80
994	BUCCELLIS PIZZA INC	17	12/17/2021	26255	765.00	0.00	765.00
4696	CHARTER COMMUNICATIONS	17	12/17/2021	26256	188.34	0.00	188.34
5100	CHARTWELL COMPASS GRP USA INC	17	12/17/2021	26257	79,362.35	0.00	79,362.35
07889	DAKTRONICS INC	17	12/17/2021	26258	450.00	0.00	450.00
07670	HISSONG, CALVIN	17	12/17/2021	26259	300.00	0.00	300.00
4675	JOSTENS	17	12/17/2021	26260	220.81	0.00	220.81
7096	LIL WILLIES INC	17	12/17/2021	26261	260.00	0.00	260.00
232	MEDLER ELECTRIC COMPANY	17	12/17/2021	26262	173.36	0.00	173.36
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	17	12/17/2021	26263	5,506.00	0.00	5,506.00
1074	MSBO	17	12/17/2021	26264	60.00	0.00	60.00
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	17	12/17/2021	26265	154.50	0.00	154.50
R960	SCHOOL SPECIALTY LLC	17	12/17/2021	26266	2,904.41	0.00	2,904.41
6757	SECRET WARDLE LYNCH	17	12/17/2021	26267	82.27	0.00	82.27
2911	HAMPTON TRUEX & MORELEY MICHIGAN STATE DISBURSEMENT UNIT	92	12/29/2021	26268	5,651.01	0.00	5,651.01
09114	MUIA RESTITUTION GARNISHMENT	92	12/29/2021	26269	1,369.14	0.00	1,369.14
08824	ROSCOMMON COUNTY UNITED WAY	92	12/29/2021	26270	70.50	0.00	70.50
07676	AMAZON CAPITAL SERVICES	6	01/06/2022	26271	1,542.34	0.00	1,542.34
09137	ANDERSON RADIO INC	6	01/06/2022	26272	1,859.00	0.00	1,859.00
09104	AQUAPHOENIX SCIENTIFIC INC.	6	01/06/2022	26273	800.00	0.00	800.00
92	ARNIES ARTS & CRAFTS INC	6	01/06/2022	26274	148.50	0.00	148.50
122	BACKUS TOWNSHIP TREASURER	6	01/06/2022	26275	1,307.50	0.00	1,307.50
09070	BLM EDUCATIONAL CONSULTING LLC	6	01/06/2022	26276	2,000.00	0.00	2,000.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	6	01/06/2022	26277	715.00	0.00	715.00
07422	BSN SPORTS	6	01/06/2022	26278	1,441.53	0.00	1,441.53

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994	BUCCILLIS PIZZA INC	6	01/06/2022	26279	223.90	0.00	223.90
3626	CENTRAL MICHIGAN AUTO GLASS	6	01/06/2022	26280	325.00	0.00	325.00
331	CINTAS CORPORATION LOC. 729	6	01/06/2022	26281	300.57	0.00	300.57
07518	CONSTELLATION NEW ENERGY GAS DIVISION	6	01/06/2022	26282	12,891.70	0.00	12,891.70
104	CONSTELLATION NEW ENERGY INC	6	01/06/2022	26283	9,081.55	0.00	9,081.55
272	CONSUMERS ENERGY	6	01/06/2022	26284	1,215.90	0.00	1,215.90
279	CULLIGAN WATER CONDITIONING	6	01/06/2022	26285	1,353.50	0.00	1,353.50
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	6	01/06/2022	26286	2,691.96	0.00	2,691.96
08546	ENERCO CORPORATION	6	01/06/2022	26287	497.05	0.00	497.05
08340	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	6	01/06/2022	26288	450.00	0.00	450.00
09118	GORDON FOOD SERVICE	6	01/06/2022	26289	803.28	0.00	803.28
1681	GRAINGER	6	01/06/2022	26290	523.45	0.00	523.45
345	HOEKSTRA TRANSPORTATION INC	6	01/06/2022	26291	1,860.73	0.00	1,860.73
3277	HOME DEPOT CREDIT SERVICES	6	01/06/2022	26292	270.87	0.00	270.87
394	HOUGHTON LAKE AUTOMOTIVE INC	6	01/06/2022	26293	260.77	0.00	260.77
348	HOUGHTON LAKE FOOD SERVICE	6	01/06/2022	26294	1,231.90	0.00	1,231.90
353	HOUGHTON LAKE SEWER AUTHORITY	6	01/06/2022	26295	3,900.00	0.00	3,900.00
363	KIRTLAND COMMUNITY COLLEGE	6	01/06/2022	26296	16,447.56	0.00	16,447.56
07747	LEWIS BROS. INC	6	01/06/2022	26297	527.38	0.00	527.38
2105	MASSP/LANSING	6	01/06/2022	26298	500.00	0.00	500.00
4401	MCNEILL GRAPHIX	6	01/06/2022	26299	125.00	0.00	125.00
232	MEDLER ELECTRIC COMPANY	6	01/06/2022	26300	451.00	0.00	451.00
2197	MHSAA	6	01/06/2022	26301	120.00	0.00	120.00
2682	MIDMICHIGAN MEDICAL CENTER	6	01/06/2022	26302	1,627.60	0.00	1,627.60
1253	NEW READERS PRESS	6	01/06/2022	26303	21.50	0.00	21.50
08530	Northeast Michigan Consortium	6	01/06/2022	26304	146.48	0.00	146.48
09135	OTTAWA AREA ISD	6	01/06/2022	26305	60.00	0.00	60.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6	01/06/2022	26306	407.94	0.00	407.94
793	PORATH CONTRACTING INC	6	01/06/2022	26307	16,805.00	0.00	16,805.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	6	01/06/2022	26308	756.25	0.00	756.25
2164	REYNOLDS & SONS INC	6	01/06/2022	26309	1,099.64	0.00	1,099.64
3133	RIDDELL	6	01/06/2022	26310	413.10	0.00	413.10
09140	RYAN, JEREMY B.W.	6	01/06/2022	26311	12.72	0.00	12.72
4768	SCHOLASTIC BOOK FAIRS	6	01/06/2022	26312	4,967.61	0.00	4,967.61
R960	SCHOOL SPECIALTY LLC	6	01/06/2022	26313	2,076.87	0.00	2,076.87
08982	SLCV SERVICES LLC	6	01/06/2022	26314	80.00	0.00	80.00
3171	SPARTAN STORES LLC	6	01/06/2022	26315	145.74	0.00	145.74
1834	STERICYCLE INC	6	01/06/2022	26316	268.02	0.00	268.02
220	VANDRIE HOME FURNISHINGS	6	01/06/2022	26317	1,182.00	0.00	1,182.00
08541	VERIZON WIRELESS	6	01/06/2022	26318	1,036.54	0.00	1,036.54
08776	VIC BOND SALES, INC	6	01/06/2022	26319	1,597.32	0.00	1,597.32
3188	WASTE MANAGEMENT INC	6	01/06/2022	26320	438.45	0.00	438.45
235	WILDS TRUE VALUE HARDWARE	6	01/06/2022	26321	360.03	0.00	360.03
09127	ACORN HEALTH LLC	20	01/21/2022	26322	2,700.00	0.00	2,700.00
09138	Aidex East	20	01/21/2022	26323	3,000.00	0.00	3,000.00
93	ARNOLD SALES	20	01/21/2022	26324	459.48	0.00	459.48
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	20	01/21/2022	26325	665.00	0.00	665.00
07422	BSN SPORTS	20	01/21/2022	26326	161.54	0.00	161.54
7112	CARO COMMUNITY SCHOOLS	20	01/21/2022	26327	175.00	0.00	175.00
4696	CHARTER COMMUNICATIONS	20	01/21/2022	26328	188.34	0.00	188.34
5100	CHARTWELL COMPASS GRP USA INC	20	01/21/2022	26329	59,846.24	0.00	59,846.24

Specialized Data Systems, Inc.

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331	CINTAS CORPORATION LOC. 729	20	01/21/2022	26330	300.57	0.00	300.57
07898	CLEAR RATE COMMUNICATIONS	20	01/21/2022	26331	625.80	0.00	625.80
104	CONSTELLATION NEW ENERGY INC	20	01/21/2022	26332	8,922.15	0.00	8,922.15
272	CONSUMERS ENERGY	20	01/21/2022	26333	5,304.92	0.00	5,304.92
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	20	01/21/2022	26334	32,877.76	0.00	32,877.76
R4470	ELITE SPORTSWEAR LP	20	01/21/2022	26335	199.90	0.00	199.90
2191	GAYLORD HIGH SCHOOL	20	01/21/2022	26336	30.00	0.00	30.00
2300	GLADWIN HIGH SCHOOL	20	01/21/2022	26337	150.00	0.00	150.00
08440	GLAZIER CLINICS	20	01/21/2022	26338	399.00	0.00	399.00
09118	GORDON FOOD SERVICE	20	01/21/2022	26339	767.58	0.00	767.58
2293	GRAYLING HIGH SCHOOL	20	01/21/2022	26340	200.00	0.00	200.00
08883	HAMILTON CONSULTANTS LLC	20	01/21/2022	26341	5,000.00	0.00	5,000.00
08371	HARMS, GARY	20	01/21/2022	26342	174.96	0.00	174.96
348	HOUGHTON LAKE FOOD SERVICE	20	01/21/2022	26343	165.00	0.00	165.00
08765	HUDL	20	01/21/2022	26344	11,500.00	0.00	11,500.00
08969	HURON SHORES BOWLING CONFERENCE	20	01/21/2022	26345	250.00	0.00	250.00
09095	INNOVATIONED CONSULTING LLC	20	01/21/2022	26346	11,500.00	0.00	11,500.00
08968	ITHACA HIGH SCHOOL	20	01/21/2022	26347	200.00	0.00	200.00
1034	JOSTENS INC	20	01/21/2022	26348	243.94	0.00	243.94
663	KIMBALL MIDWEST	20	01/21/2022	26349	148.54	0.00	148.54
07747	LEWIS BROS. INC	20	01/21/2022	26350	613.96	0.00	613.96
1551	MASB-SEG PROPERTY/CASUAL POOL INC	20	01/21/2022	26351	107,298.00	0.00	107,298.00
7097	MIAAA	20	01/21/2022	26352	175.00	0.00	175.00
724	MIDMICHIGAN HEALTH SERVICES	20	01/21/2022	26353	85.00	0.00	85.00
1409	MPAAA	20	01/21/2022	26354	380.00	0.00	380.00
5110	NEOLA	20	01/21/2022	26355	1,495.00	0.00	1,495.00
08530	Northeast Michigan Consortium	20	01/21/2022	26356	147.51	0.00	147.51
2112	OUR LADY OF THE LAKE SCHOOL	20	01/21/2022	26357	600.00	0.00	600.00
1042	ROWLEYS	20	01/21/2022	26358	2,509.92	0.00	2,509.92
6772	SHAKERS RESTAURANT	20	01/21/2022	26359	440.00	0.00	440.00
682	THRUN LAW FIRM P.C.	20	01/21/2022	26360	2,791.50	0.00	2,791.50
1705	W.W. WILLIAMS COMPANY LLC	20	01/21/2022	26361	816.48	0.00	816.48
3188	WASTE MANAGEMENT INC	20	01/21/2022	26362	3,066.71	0.00	3,066.71
6960	XPRESS COPY CENTER	20	01/21/2022	26363	489.21	0.00	489.21
2038	CRYSTAL MOUNTAIN RESORT	26	01/26/2022	26364	360.24	0.00	360.24
08258	HANSON HILLS RECREATION AREA	26	01/26/2022	26365	1,002.00	0.00	1,002.00
6899	MAEO	26	01/26/2022	26366	1,750.00	0.00	1,750.00
218	WAL-MART	26	01/26/2022	26367	600.00	0.00	600.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	01/28/2022	26368	4,404.80	0.00	4,404.80
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	01/31/2022	26369	3,767.34	0.00	3,767.34
09114	MUIA RESTITUTION GARNISHMENT	92	01/31/2022	26370	910.95	0.00	910.95
08824	ROSCOMMON COUNTY UNITED WAY	92	01/31/2022	26371	47.00	0.00	47.00
6658	A PARTS WAREHOUSE	3	02/04/2022	26372	355.93	0.00	355.93
09145	ADAMS, KEINA	3	02/04/2022	26373	148.65	0.00	148.65
07676	AMAZON CAPITAL SERVICES	3	02/04/2022	26374	487.92	0.00	487.92
92	ARNIES ARTS & CRAFTS INC	3	02/04/2022	26375	389.50	0.00	389.50
09136	BEFOUR	3	02/04/2022	26376	929.00	0.00	929.00
994	BUCCILLIS PIZZA INC	3	02/04/2022	26377	350.00	0.00	350.00
08772	CADILLAC NEWS	3	02/04/2022	26378	56.70	0.00	56.70
331	CINTAS CORPORATION LOC. 729	3	02/04/2022	26379	300.57	0.00	300.57
08646	Clare County Cleaver	3	02/04/2022	26380	40.00	0.00	40.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	3	02/04/2022	26381	15,067.78	0.00	15,067.78

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272	CONSUMERS ENERGY	3	02/04/2022	26382	1,354.16	0.00	1,354.16
279	CULLIGAN WATER CONDITIONING	3	02/04/2022	26383	124.00	0.00	124.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	3	02/04/2022	26384	31,120.67	0.00	31,120.67
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	3	02/04/2022	26385	2,702.88	0.00	2,702.88
R09068	DON BLUE	3	02/04/2022	26386	125.00	0.00	125.00
07447	FOSTER BLUE WATER OIL	3	02/04/2022	26387	508.75	0.00	508.75
345	HOEKSTRA TRANSPORTATION INC	3	02/04/2022	26388	52.94	0.00	52.94
6986	HOLLAND BUS COMPANY	3	02/04/2022	26389	621.52	0.00	621.52
3277	HOME DEPOT CREDIT SERVICES	3	02/04/2022	26390	587.95	0.00	587.95
394	HOUGHTON LAKE AUTOMOTIVE INC	3	02/04/2022	26391	826.68	0.00	826.68
348	HOUGHTON LAKE FOOD SERVICE	3	02/04/2022	26392	44.90	0.00	44.90
214	HOUGHTON LAKE RESORTER	3	02/04/2022	26393	97.50	0.00	97.50
353	HOUGHTON LAKE SEWER AUTHORITY	3	02/04/2022	26394	225.00	0.00	225.00
07976	HOUSERMAN, JAMIE	3	02/04/2022	26395	6.99	0.00	6.99
09141	INTERNATIONAL READING ASSOCIATION	3	02/04/2022	26396	79.00	0.00	79.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	3	02/04/2022	26397	1,532.56	0.00	1,532.56
08232	MERIDIAN COMPETITIVE CHEER	3	02/04/2022	26398	125.00	0.00	125.00
2682	MIDMICHIGAN MEDICAL CENTER	3	02/04/2022	26399	813.80	0.00	813.80
3178	MSBOA	3	02/04/2022	26400	180.00	0.00	180.00
08645	OGEMAW COUNTY HERALD	3	02/04/2022	26401	52.36	0.00	52.36
2805	OMS COMPLIANCE SERVICES INC	3	02/04/2022	26402	265.00	0.00	265.00
793	PORATH CONTRACTING INC	3	02/04/2022	26403	5,250.00	0.00	5,250.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	3	02/04/2022	26404	817.68	0.00	817.68
R960	SCHOOL SPECIALTY LLC	3	02/04/2022	26405	371.28	0.00	371.28
5074	SPECIALIZED DATA SYSTEMS	3	02/04/2022	26406	325.00	0.00	325.00
3707	SPINA ELECTRIC COMPANY	3	02/04/2022	26407	200.00	0.00	200.00
08759	STATE CHEMICAL SOLUTIONS	3	02/04/2022	26408	479.68	0.00	479.68
3582	SYLVESTERS	3	02/04/2022	26409	300.20	0.00	300.20
09143	VAN-Y, DENISE	3	02/04/2022	26410	20.22	0.00	20.22
08541	VERIZON WIRELESS	3	02/04/2022	26411	1,023.10	0.00	1,023.10
09063	VOCABULARY.COM	3	02/04/2022	26412	1,350.00	0.00	1,350.00
1705	W.W. WILLIAMS COMPANY LLC	3	02/04/2022	26413	154.45	0.00	154.45
3188	WASTE MANAGEMENT INC	3	02/04/2022	26414	1,667.54	0.00	1,667.54
235	WILDS TRUE VALUE HARDWARE	3	02/04/2022	26415	72.93	0.00	72.93
09144	YMCA CAMP TIMBERS	3	02/04/2022	26416	308.00	0.00	308.00
08680	7C LINGO LLC	11	02/11/2022	26417	416.00	0.00	416.00
6658	A PARTS WAREHOUSE	11	02/11/2022	26418	705.00	0.00	705.00
07676	AMAZON CAPITAL SERVICES	11	02/11/2022	26419	313.50	0.00	313.50
07898	CLEAR RATE COMMUNICATIONS	11	02/11/2022	26420	686.30	0.00	686.30
272	CONSUMERS ENERGY	11	02/11/2022	26421	5,594.29	0.00	5,594.29
279	CULLIGAN WATER CONDITIONING	11	02/11/2022	26422	30.00	0.00	30.00
2105	MASSP/LANSING	11	02/11/2022	26423	325.00	0.00	325.00
1834	STERICYCLE INC	11	02/11/2022	26424	266.89	0.00	266.89
07694	TELE-RAD INC	11	02/11/2022	26425	520.00	0.00	520.00
682	THRUN LAW FIRM P.C.	11	02/11/2022	26426	110.00	0.00	110.00
1705	W.W. WILLIAMS COMPANY LLC	11	02/11/2022	26427	35.04	0.00	35.04
3188	WASTE MANAGEMENT INC	11	02/11/2022	26428	2,978.71	0.00	2,978.71
07676	AMAZON CAPITAL SERVICES	17	02/17/2022	26429	661.02	0.00	661.02
92	ARNIES ARTS & CRAFTS INC	17	02/17/2022	26430	81.49	0.00	81.49
4388	ARTESIA YOUTH PARK	17	02/17/2022	26431	1,200.00	0.00	1,200.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	17	02/17/2022	26432	1,815.00	0.00	1,815.00
4696	CHARTER COMMUNICATIONS	17	02/17/2022	26433	188.34	0.00	188.34

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5100	CHARTWELL COMPASS GRP USA INC	17	02/17/2022	26434	99,041.35	0.00	99,041.35
09146	D&J EQUIPMENT LLC	17	02/17/2022	26435	423.99	0.00	423.99
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	17	02/17/2022	26436	36,000.90	0.00	36,000.90
2191	GAYLORD HIGH SCHOOL	17	02/17/2022	26437	120.00	0.00	120.00
09118	GORDON FOOD SERVICE	17	02/17/2022	26438	821.35	0.00	821.35
08830	GUARD911 LLC	17	02/17/2022	26439	4,752.00	0.00	4,752.00
348	HOUGHTON LAKE FOOD SERVICE	17	02/17/2022	26440	72.00	0.00	72.00
R1116	JONES SCHOOL SUPPLY CO., INC.	17	02/17/2022	26441	529.20	0.00	529.20
663	KIMBALL MIDWEST	17	02/17/2022	26442	947.43	0.00	947.43
08684	LEGACY FIRE & SAFETY	17	02/17/2022	26443	58.00	0.00	58.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	17	02/17/2022	26444	1,953.12	0.00	1,953.12
232	MEDLER ELECTRIC COMPANY	17	02/17/2022	26445	47.30	0.00	47.30
1253	NEW READERS PRESS	17	02/17/2022	26446	605.00	0.00	605.00
08530	Northeast Michigan Consortium	17	02/17/2022	26447	157.17	0.00	157.17
2996	REED CITY HIGH SCHOOL	17	02/17/2022	26448	200.00	0.00	200.00
2164	REYNOLDS & SONS INC	17	02/17/2022	26449	700.24	0.00	700.24
08982	SLCV SERVICES LLC	17	02/17/2022	26450	280.00	0.00	280.00
07810	STRAUB, PAM	17	02/17/2022	26451	200.00	0.00	200.00
07717	TESTING ENGINEERS & CONSULTANTS INC	17	02/17/2022	26452	750.00	0.00	750.00
08944	THOMPSON,ANDREW	17	02/17/2022	26453	450.00	0.00	450.00
3188	WASTE MANAGEMENT INC	17	02/17/2022	26454	1,250.84	0.00	1,250.84
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	92	02/24/2022	26455	4,404.80	0.00	4,404.80
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	02/24/2022	26456	3,767.34	0.00	3,767.34
09114	MUIA RESTITUTION GARNISHMENT	92	02/24/2022	26457	907.14	0.00	907.14
08824	ROSCOMMON COUNTY UNITED WAY	92	02/24/2022	26458	47.00	0.00	47.00
07676	AMAZON CAPITAL SERVICES	26	02/25/2022	26459	2,994.74	0.00	2,994.74
92	ARNIES ARTS & CRAFTS INC	26	02/25/2022	26460	360.00	0.00	360.00
5171	BAKER COLLEGE	26	02/25/2022	26461	5,233.50	0.00	5,233.50
09139	BOYNE CITY HIGH SCHOOL	26	02/25/2022	26462	50.00	0.00	50.00
994	BUCCILLIS PIZZA INC	26	02/25/2022	26463	965.52	0.00	965.52
104	CONSTELLATION NEW ENERGY INC	26	02/25/2022	26464	9,167.39	0.00	9,167.39
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	26	02/25/2022	26465	32,533.37	0.00	32,533.37
08873	PRINT 'N' GO	26	02/25/2022	26466	200.80	0.00	200.80
6658	A PARTS WAREHOUSE	3	03/04/2022	26467	235.00	0.00	235.00
07676	AMAZON CAPITAL SERVICES	3	03/04/2022	26468	539.08	0.00	539.08
994	BUCCILLIS PIZZA INC	3	03/04/2022	26469	163.25	0.00	163.25
331	CINTAS CORPORATION LOC. 729	3	03/04/2022	26470	300.57	0.00	300.57
272	CONSUMERS ENERGY	3	03/04/2022	26471	164.60	0.00	164.60
07439	CRAWFORD COUNTY AVALANCHE	3	03/04/2022	26472	438.00	0.00	438.00
279	CULLIGAN WATER CONDITIONING	3	03/04/2022	26473	129.00	0.00	129.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	3	03/04/2022	26474	557.60	0.00	557.60
08883	HAMILTON CONSULTANTS LLC	3	03/04/2022	26475	12,500.00	0.00	12,500.00
6986	HOLLAND BUS COMPANY	3	03/04/2022	26476	148.58	0.00	148.58
3277	HOME DEPOT CREDIT SERVICES	3	03/04/2022	26477	380.80	0.00	380.80
394	HOUGHTON LAKE AUTOMOTIVE INC	3	03/04/2022	26478	1,570.10	0.00	1,570.10
4401	MCNEILL GRAPHIX	3	03/04/2022	26479	130.00	0.00	130.00
2302	MIDLAND HIGH SCHOOL	3	03/04/2022	26480	125.00	0.00	125.00
08288	PFM FINANCIAL ADVISORS LLC	3	03/04/2022	26481	1,000.00	0.00	1,000.00
09149	PHIL'S TOWING	3	03/04/2022	26482	162.00	0.00	162.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3	03/04/2022	26483	407.94	0.00	407.94

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6702	PITNEY BOWES BANK INC PURCHASE POWER	3	03/04/2022	26484	264.74	0.00	264.74
446	ROSCOMMON TOWNSHIP TREASURER	3	03/04/2022	26485	745.71	0.00	745.71
1042	ROWLEYS	3	03/04/2022	26486	2,231.04	0.00	2,231.04
R960	SCHOOL SPECIALTY LLC	3	03/04/2022	26487	1,179.74	0.00	1,179.74
682	THRUN LAW FIRM P.C.	3	03/04/2022	26488	755.00	0.00	755.00
08261	TYLER TECHNOLOGIES INC.	3	03/04/2022	26489	3,577.39	0.00	3,577.39
08776	VIC BOND SALES, INC	3	03/04/2022	26490	26.08	0.00	26.08
1705	W.W. WILLIAMS COMPANY LLC	3	03/04/2022	26491	36.35	0.00	36.35
235	WILDS TRUE VALUE HARDWARE	3	03/04/2022	26492	86.18	0.00	86.18
08389	WINDEMULLER	3	03/04/2022	26493	1,048.00	0.00	1,048.00
07676	AMAZON CAPITAL SERVICES	10	03/10/2022	26494	396.97	0.00	396.97
92	ARNIES ARTS & CRAFTS INC	10	03/10/2022	26495	143.00	0.00	143.00
07668	BRETHREN SCHOOLS	10	03/10/2022	26496	125.00	0.00	125.00
994	BUCCILLIS PIZZA INC	10	03/10/2022	26497	87.50	0.00	87.50
4696	CHARTER COMMUNICATIONS	10	03/10/2022	26498	188.34	0.00	188.34
07898	CLEAR RATE COMMUNICATIONS	10	03/10/2022	26499	659.46	0.00	659.46
07518	CONSTELLATION NEW ENERGY GAS DIVISION	10	03/10/2022	26500	0.00	0.00	0.00
Void by bobcat on 3/11/2022							
272	CONSUMERS ENERGY	10	03/10/2022	26501	6,665.46	0.00	6,665.46
241	COOR ISD	10	03/10/2022	26502	29,000.00	0.00	29,000.00
2038	CRYSTAL MOUNTAIN RESORT	10	03/10/2022	26503	503.99	0.00	503.99
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	10	03/10/2022	26504	2,745.22	0.00	2,745.22
09118	GORDON FOOD SERVICE	10	03/10/2022	26505	605.62	0.00	605.62
1681	GRAINGER	10	03/10/2022	26506	738.72	0.00	738.72
08371	HARMS, GARY	10	03/10/2022	26507	302.30	0.00	302.30
345	HOEKSTRA TRANSPORTATION INC	10	03/10/2022	26508	315.17	0.00	315.17
348	HOUGHTON LAKE FOOD SERVICE	10	03/10/2022	26509	130.00	0.00	130.00
214	HOUGHTON LAKE RESORTER	10	03/10/2022	26510	335.00	0.00	335.00
09151	JANISSE, MAURICE	10	03/10/2022	26511	60.00	0.00	60.00
1034	JOSTENS INC	10	03/10/2022	26512	12.30	0.00	12.30
08284	LUCKY JACK'S	10	03/10/2022	26513	157.50	0.00	157.50
232	MEDLER ELECTRIC COMPANY	10	03/10/2022	26514	47.30	0.00	47.30
2682	MIDMICHIGAN MEDICAL CENTER	10	03/10/2022	26515	813.80	0.00	813.80
08645	OGEMAW COUNTY HERALD	10	03/10/2022	26516	0.00	0.00	0.00
Void by bobcat on 3/21/2022							
08873	PRINT 'N' GO	10	03/10/2022	26517	348.98	0.00	348.98
2164	REYNOLDS & SONS INC	10	03/10/2022	26518	535.23	0.00	535.23
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	10	03/10/2022	26519	150.00	0.00	150.00
R960	SCHOOL SPECIALTY LLC	10	03/10/2022	26520	15.94	0.00	15.94
08576	SPORTS ADDIX LLC	10	03/10/2022	26521	3,575.64	0.00	3,575.64
07810	STRAUB, PAM	10	03/10/2022	26522	225.00	0.00	225.00
3188	WASTE MANAGEMENT INC	10	03/10/2022	26523	3,896.64	0.00	3,896.64
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	10	03/10/2022	26524	8,250.00	0.00	8,250.00
07676	AMAZON CAPITAL SERVICES	17	03/17/2022	26525	3,616.28	0.00	3,616.28
09104	AQUAPHOENIX SCIENTIFIC INC.	17	03/17/2022	26526	975.00	0.00	975.00
09147	ASCD	17	03/17/2022	26527	239.00	0.00	239.00
08943	A-TECH HEATING AND COOLING	17	03/17/2022	26528	159.00	0.00	159.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	17	03/17/2022	26529	1,540.00	0.00	1,540.00
994	BUCCILLIS PIZZA INC	17	03/17/2022	26530	61.35	0.00	61.35
5100	CHARTWELL COMPASS GRP USA INC	17	03/17/2022	26531	61,668.03	0.00	61,668.03

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07518	CONSTELLATION NEW ENERGY GAS DIVISION	17	03/17/2022	26532	19,009.29	0.00	19,009.29
279	CULLIGAN WATER CONDITIONING	17	03/17/2022	26533	155.00	0.00	155.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	17	03/17/2022	26534	2,330.41	0.00	2,330.41
07447	FOSTER BLUE WATER OIL	17	03/17/2022	26535	42,107.28	0.00	42,107.28
4791	FOX PLUMBING, INC	17	03/17/2022	26536	325.00	0.00	325.00
1681	GRAINGER	17	03/17/2022	26537	183.32	0.00	183.32
345	HOEKSTRA TRANSPORTATION INC	17	03/17/2022	26538	192.16	0.00	192.16
348	HOUGHTON LAKE FOOD SERVICE	17	03/17/2022	26539	356.00	0.00	356.00
214	HOUGHTON LAKE RESORTER	17	03/17/2022	26540	670.00	0.00	670.00
09148	LAURA PESHICK	17	03/17/2022	26541	48.60	0.00	48.60
08986	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC	17	03/17/2022	26542	144.00	0.00	144.00
1409	MPAAA	17	03/17/2022	26543	1,465.00	0.00	1,465.00
1074	MSBO	17	03/17/2022	26544	220.00	0.00	220.00
09142	NICHOLS	17	03/17/2022	26545	3,572.05	0.00	3,572.05
793	PORATH CONTRACTING INC	17	03/17/2022	26546	9,140.00	0.00	9,140.00
R960	SCHOOL SPECIALTY LLC	17	03/17/2022	26547	119.10	0.00	119.10
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	17	03/17/2022	26548	36.53	0.00	36.53
198	SET-SEG	17	03/17/2022	26549	4,740.00	0.00	4,740.00
237	STATE WIRE AND TERMINAL INC	17	03/17/2022	26550	63.80	0.00	63.80
08541	VERIZON WIRELESS	17	03/17/2022	26551	982.52	0.00	982.52
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	03/23/2022	26554	3,767.34	0.00	3,767.34
09114	MUIA RESTITUTION GARNISHMENT	92	03/23/2022	26555	907.14	0.00	907.14
08824	ROSCOMMON COUNTY UNITED WAY	92	03/23/2022	26556	47.00	0.00	47.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	933	03/23/2022	26557	5,816.60	0.00	5,816.60
07676	AMAZON CAPITAL SERVICES	29	03/29/2022	26558	3,007.47	0.00	3,007.47
104	CONSTELLATION NEW ENERGY INC	29	03/29/2022	26559	8,369.95	0.00	8,369.95
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	29	03/29/2022	26560	32,296.93	0.00	32,296.93
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	29	03/29/2022	26561	2,672.33	0.00	2,672.33
3277	HOME DEPOT CREDIT SERVICES	29	03/29/2022	26562	126.76	0.00	126.76
1074	MSBO	29	03/29/2022	26563	350.00	0.00	350.00
08699	OGEMAW LANES	29	03/29/2022	26564	27.00	0.00	27.00
09154	REHMANN TECHNOLOGY SOLUTIONS	29	03/29/2022	26565	3,351.00	0.00	3,351.00
930	ROSCOMMON COUNTY TREASURER	29	03/29/2022	26566	17,694.57	0.00	17,694.57
1543	SEG WORKERS COMPENSATION FUND	29	03/29/2022	26567	1,608.00	0.00	1,608.00
08541	VERIZON WIRELESS	29	03/29/2022	26568	977.92	0.00	977.92
08220	MT. PLEASANT DISCOVERY MUSEUM	31	03/31/2022	26569	370.00	0.00	370.00
07676	AMAZON CAPITAL SERVICES	7	04/08/2022	26570	1,592.78	0.00	1,592.78
93	ARNOLD SALES	7	04/08/2022	26571	181.75	0.00	181.75
4388	ARTESIA YOUTH PARK	7	04/08/2022	26572	752.00	0.00	752.00
994	BUCCILLIS PIZZA INC	7	04/08/2022	26573	552.70	0.00	552.70
2228	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	7	04/08/2022	26574	778.00	0.00	778.00
331	CINTAS CORPORATION LOC. 729	7	04/08/2022	26575	300.57	0.00	300.57
07898	CLEAR RATE COMMUNICATIONS	7	04/08/2022	26576	654.69	0.00	654.69
07518	CONSTELLATION NEW ENERGY GAS DIVISION	7	04/08/2022	26577	21,413.14	0.00	21,413.14
272	CONSUMERS ENERGY	7	04/08/2022	26578	7,067.10	0.00	7,067.10
279	CULLIGAN WATER CONDITIONING	7	04/08/2022	26579	200.00	0.00	200.00

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4791	FOX PLUMBING, INC	7	04/08/2022	26580	625.00	0.00	625.00
09134	HAMPTON INN & SUITES LANSING WEST	7	04/08/2022	26581	133.55	0.00	133.55
345	HOEKSTRA TRANSPORTATION INC	7	04/08/2022	26582	1.04	0.00	1.04
394	HOUGHTON LAKE AUTOMOTIVE INC	7	04/08/2022	26583	1,268.76	0.00	1,268.76
353	HOUGHTON LAKE SEWER AUTHORITY	7	04/08/2022	26584	3,900.00	0.00	3,900.00
07976	HOUSERMAN, JAMIE	7	04/08/2022	26585	45.00	0.00	45.00
1034	JOSTENS INC	7	04/08/2022	26586	495.73	0.00	495.73
08327	LAKESIDE RESORT AND CONFERENCE CENTER	7	04/08/2022	26587	3,496.20	0.00	3,496.20
08482	MAASE	7	04/08/2022	26588	70.00	0.00	70.00
1517	MACAE	7	04/08/2022	26589	400.00	0.00	400.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	7	04/08/2022	26590	3,230.00	0.00	3,230.00
5011	MEEKHOF TIRE SALES & SERVICE	7	04/08/2022	26591	1,572.44	0.00	1,572.44
08137	MHC CADILLAC/GRAYLING	7	04/08/2022	26592	190.00	0.00	190.00
6995	MICHIGAN CHAMBER SERVICES INC	7	04/08/2022	26593	255.00	0.00	255.00
07677	MICHIGAN KENWORTH	7	04/08/2022	26594	4.75	0.00	4.75
08007	MICHIGAN MECHANICAL NORTH LLC	7	04/08/2022	26595	2,220.49	0.00	2,220.49
08853	MICHIGAN PUBLIC HEALTH INSTITUTE	7	04/08/2022	26596	600.00	0.00	600.00
2682	MIDMICHIGAN MEDICAL CENTER	7	04/08/2022	26597	813.80	0.00	813.80
1074	MSBO	7	04/08/2022	26598	190.00	0.00	190.00
08530	Northeast Michigan Consortium	7	04/08/2022	26599	407.09	0.00	407.09
2805	OMS COMPLIANCE SERVICES INC	7	04/08/2022	26600	138.25	0.00	138.25
09155	PARKS, AMANDA J.	7	04/08/2022	26601	20.00	0.00	20.00
793	PORATH CONTRACTING INC	7	04/08/2022	26602	4,340.00	0.00	4,340.00
09153	QUENTIN THOMPSON	7	04/08/2022	26603	255.39	0.00	255.39
2164	REYNOLDS & SONS INC	7	04/08/2022	26604	356.95	0.00	356.95
6677	RIVERSIDE INTEGRATED SYSTEMS INC	7	04/08/2022	26605	1,486.74	0.00	1,486.74
08010	SCOTT, MICHAEL	7	04/08/2022	26606	60.00	0.00	60.00
08982	SLCV SERVICES LLC	7	04/08/2022	26607	160.00	0.00	160.00
07469	STATE OF MICHIGAN - EGLE	7	04/08/2022	26608	3,520.60	0.00	3,520.60
08657	THE HUNTINGTON NATIONAL BANK	7	04/08/2022	26609	470,650.00	0.00	470,650.00
08944	THOMPSON, ANDREW	7	04/08/2022	26610	360.00	0.00	360.00
682	THRUN LAW FIRM P.C.	7	04/08/2022	26611	357.50	0.00	357.50
3188	WASTE MANAGEMENT INC	7	04/08/2022	26612	3,249.71	0.00	3,249.71
235	WILDS TRUE VALUE HARDWARE	7	04/08/2022	26613	215.61	0.00	215.61
6658	A PARTS WAREHOUSE	14	04/14/2022	26614	1,061.75	0.00	1,061.75
07676	AMAZON CAPITAL SERVICES	14	04/14/2022	26615	3,753.11	0.00	3,753.11
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	14	04/14/2022	26616	2,420.00	0.00	2,420.00
6833	CENTURY RESOURCES LLC	14	04/14/2022	26617	431.89	0.00	431.89
4696	CHARTER COMMUNICATIONS	14	04/14/2022	26618	188.34	0.00	188.34
5100	CHARTWELL COMPASS GRP USA INC	14	04/14/2022	26619	60,706.51	0.00	60,706.51
241	COOR ISD	14	04/14/2022	26620	5,606.60	0.00	5,606.60
08184	Crisis Prevention Institute	14	04/14/2022	26621	4,999.00	0.00	4,999.00
09146	D&J EQUIPMENT LLC	14	04/14/2022	26622	2,917.56	0.00	2,917.56
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	14	04/14/2022	26623	7,499.21	0.00	7,499.21
08015	DOUBLETREE HILTON	14	04/14/2022	26624	242.55	0.00	242.55
4791	FOX PLUMBING, INC	14	04/14/2022	26625	510.00	0.00	510.00
1681	GRAINGER	14	04/14/2022	26626	47.20	0.00	47.20
08883	HAMILTON CONSULTANTS LLC	14	04/14/2022	26627	10,000.00	0.00	10,000.00
09160	Hilton Garden Inn	14	04/14/2022	26628	379.32	0.00	379.32
345	HOEKSTRA TRANSPORTATION INC	14	04/14/2022	26629	53.85	0.00	53.85
6986	HOLLAND BUS COMPANY	14	04/14/2022	26630	96.72	0.00	96.72

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348	HOUGHTON LAKE FOOD SERVICE	14	04/14/2022	26631	157.60	0.00	157.60
353	HOUGHTON LAKE SEWER AUTHORITY	14	04/14/2022	26632	247.50	0.00	247.50
363	KIRTLAND COMMUNITY COLLEGE	14	04/14/2022	26633	48,885.12	0.00	48,885.12
1472	LAKE TOWNSHIP	14	04/14/2022	26634	89.63	0.00	89.63
09163	LAKESIDE VISION INC	14	04/14/2022	26635	200.00	0.00	200.00
7096	LIL WILLIES INC	14	04/14/2022	26636	480.00	0.00	480.00
08137	MHC CADILLAC/GRAYLING	14	04/14/2022	26637	100.00	0.00	100.00
2682	MIDMICHIGAN MEDICAL CENTER	14	04/14/2022	26638	813.80	0.00	813.80
09156	PUBERTY CURRICULUM	14	04/14/2022	26639	1,161.00	0.00	1,161.00
2164	REYNOLDS & SONS INC	14	04/14/2022	26640	733.57	0.00	733.57
4768	SCHOLASTIC BOOK FAIRS	14	04/14/2022	26641	4,056.31	0.00	4,056.31
07717	TESTING ENGINEERS & CONSULTANTS INC	14	04/14/2022	26642	750.00	0.00	750.00
3188	WASTE MANAGEMENT INC	14	04/14/2022	26643	1,340.47	0.00	1,340.47
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	92	04/21/2022	26644	4,715.40	0.00	4,715.40
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	04/21/2022	26645	3,767.34	0.00	3,767.34
09114	MUIA RESTITUTION GARNISHMENT	92	04/21/2022	26646	907.14	0.00	907.14
08824	ROSCOMMON COUNTY UNITED WAY	92	04/21/2022	26647	47.00	0.00	47.00
09138	Aidex East	22	04/22/2022	26648	3,278.93	0.00	3,278.93
07676	AMAZON CAPITAL SERVICES	22	04/22/2022	26649	8,514.08	0.00	8,514.08
3229	BAILERS EQUIPMENT REPAIR	22	04/22/2022	26650	181.98	0.00	181.98
07422	BSN SPORTS	22	04/22/2022	26651	438.75	0.00	438.75
994	BUCCILLIS PIZZA INC	22	04/22/2022	26652	522.15	0.00	522.15
104	CONSTELLATION NEW ENERGY INC	22	04/22/2022	26653	9,160.33	0.00	9,160.33
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	22	04/22/2022	26654	31,424.04	0.00	31,424.04
R09068	DON BLUE	22	04/22/2022	26655	175.00	0.00	175.00
07955	FITNESS FINDERS INC	22	04/22/2022	26656	83.95	0.00	83.95
5183	FOOD BANK OF EASTERN MICHIGAN	22	04/22/2022	26657	2,519.00	0.00	2,519.00
08883	HAMILTON CONSULTANTS LLC	22	04/22/2022	26658	7,500.00	0.00	7,500.00
348	HOUGHTON LAKE FOOD SERVICE	22	04/22/2022	26659	183.75	0.00	183.75
09095	INNOVATIONED CONSULTING LLC	22	04/22/2022	26660	15,000.00	0.00	15,000.00
1034	JOSTENS INC	22	04/22/2022	26661	787.64	0.00	787.64
R377	MARSHALL MUSIC COMPANY	22	04/22/2022	26662	107.97	0.00	107.97
09161	MEIGS, JAMES M.	22	04/22/2022	26663	0.00	0.00	0.00
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08530	Northeast Michigan Consortium	22	04/22/2022	26664	210.45	0.00	210.45
08953	OPTIC EDGE LLC	22	04/22/2022	26665	242.00	0.00	242.00
09150	PYRAMID EDUCATIONAL CONSULTANTS	22	04/22/2022	26666	278.30	0.00	278.30
2164	REYNOLDS & SONS INC	22	04/22/2022	26667	404.93	0.00	404.93
09157	TCM SIGNS AND DESIGNS LLC	22	04/22/2022	26668	432.00	0.00	432.00
09158	TECHNICAL SOLUTIONS GROUP	22	04/22/2022	26669	190.00	0.00	190.00
09162	TRI CITY OFFICIALS ASSOCIATION	22	04/22/2022	26670	100.00	0.00	100.00
09138	Aidex East	28	04/28/2022	26671	799.98	0.00	799.98
07676	AMAZON CAPITAL SERVICES	28	04/28/2022	26672	1,041.61	0.00	1,041.61
08235	DUNNS BUSINESS SOLUTIONS	28	04/28/2022	26673	226.50	0.00	226.50
07955	FITNESS FINDERS INC	28	04/28/2022	26674	27.90	0.00	27.90
09164	G.T. BUTTERFLY HOUSE & BUG ZOO	28	04/28/2022	26675	288.00	0.00	288.00
1538	GRAND TRAVERSE RESORT	28	04/28/2022	26676	563.70	0.00	563.70
4675	JOSTENS	28	04/28/2022	26677	614.00	0.00	614.00
09165	KETTLEWELLS'S	28	04/28/2022	26678	76.00	0.00	76.00
4715	MANCELONA HIGH SCHOOL	28	04/28/2022	26679	300.00	0.00	300.00
6	MARSHALL MUSIC CO	28	04/28/2022	26680	124.08	0.00	124.08
09159	MICROSCOPE WORLD	28	04/28/2022	26681	2,959.00	0.00	2,959.00

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1253	NEW READERS PRESS	28	04/28/2022	26682	793.00	0.00	793.00
09169	NORTHERN MICHIGAN CHRISTIAN	28	04/28/2022	26683	200.00	0.00	200.00
2863	POSIE PATCH	28	04/28/2022	26684	50.00	0.00	50.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	28	04/28/2022	26685	1,020.99	0.00	1,020.99
09091	SCHOLASTIC INC. EDUCATION	28	04/28/2022	26686	40.00	0.00	40.00
1834	STERICYCLE INC	28	04/28/2022	26687	265.09	0.00	265.09
09166	TWO RARE DESIGNS LLC	28	04/28/2022	26688	988.50	0.00	988.50
08480	VIP MARKETING & PUBLISHING	28	04/28/2022	26689	810.50	0.00	810.50
122	BACKUS TOWNSHIP TREASURER	2	05/02/2022	26690	245.29	0.00	245.29
07803	DOW GARDENS	2	05/02/2022	26691	150.00	0.00	150.00
07888	WATSON, CHAD	10	05/10/2022	26692	500.00	0.00	500.00
08220	MT. PLEASANT DISCOVERY MUSEUM	11	05/11/2022	26693	590.00	0.00	590.00
08680	7C LINGO LLC	13	05/13/2022	26694	175.00	0.00	175.00
5139	ADRENALINE FUNDRAISING	13	05/13/2022	26695	1,972.00	0.00	1,972.00
07676	AMAZON CAPITAL SERVICES	13	05/13/2022	26696	5,544.30	0.00	5,544.30
09056	AMERICAN TIME	13	05/13/2022	26697	1,667.16	0.00	1,667.16
92	ARNIES ARTS & CRAFTS INC	13	05/13/2022	26698	739.00	0.00	739.00
08943	A-TECH HEATING AND COOLING	13	05/13/2022	26699	629.00	0.00	629.00
440	AUTO VALUE	13	05/13/2022	26700	71.27	0.00	71.27
3635	BASIC	13	05/13/2022	26701	145.00	0.00	145.00
994	BUCCILLIS PIZZA INC	13	05/13/2022	26702	267.20	0.00	267.20
3626	CENTRAL MICHIGAN AUTO GLASS	13	05/13/2022	26703	256.00	0.00	256.00
4696	CHARTER COMMUNICATIONS	13	05/13/2022	26704	188.34	0.00	188.34
5100	CHARTWELL COMPASS GRP USA INC	13	05/13/2022	26705	98,332.87	0.00	98,332.87
07898	CLEAR RATE COMMUNICATIONS	13	05/13/2022	26706	654.64	0.00	654.64
07518	CONSTELLATION NEW ENERGY GAS DIVISION	13	05/13/2022	26707	16,699.76	0.00	16,699.76
272	CONSUMERS ENERGY	13	05/13/2022	26708	7,002.51	0.00	7,002.51
279	CULLIGAN WATER CONDITIONING	13	05/13/2022	26709	136.00	0.00	136.00
09146	D&J EQUIPMENT LLC	13	05/13/2022	26710	2,648.93	0.00	2,648.93
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	13	05/13/2022	26711	1,316.88	0.00	1,316.88
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	13	05/13/2022	26712	2,724.86	0.00	2,724.86
311	GILL-ROYS HARDWARE	13	05/13/2022	26713	100.74	0.00	100.74
1681	GRAINGER	13	05/13/2022	26714	135.31	0.00	135.31
07716	GREAT LAKES ROOFING	13	05/13/2022	26715	1,550.00	0.00	1,550.00
08883	HAMILTON CONSULTANTS LLC	13	05/13/2022	26716	10,000.00	0.00	10,000.00
09126	HERTER MUSIC CENTER INC	13	05/13/2022	26717	98.77	0.00	98.77
345	HOEKSTRA TRANSPORTATION INC	13	05/13/2022	26718	401.84	0.00	401.84
3277	HOME DEPOT CREDIT SERVICES	13	05/13/2022	26719	162.95	0.00	162.95
394	HOUGHTON LAKE AUTOMOTIVE INC	13	05/13/2022	26720	542.86	0.00	542.86
348	HOUGHTON LAKE FOOD SERVICE	13	05/13/2022	26721	278.25	0.00	278.25
214	HOUGHTON LAKE RESORTER	13	05/13/2022	26722	360.00	0.00	360.00
R7750	IMAGINE LEARNING LLC	13	05/13/2022	26723	2,250.00	0.00	2,250.00
08836	INTERNATIONAL LITERACY ASSOCIATION	13	05/13/2022	26724	39.60	0.00	39.60
947	JOHNSON, MICHELLE	13	05/13/2022	26725	123.37	0.00	123.37
7096	LIL WILLIES INC	13	05/13/2022	26726	240.00	0.00	240.00
5019	MANTON HIGH SCHOOL	13	05/13/2022	26727	175.00	0.00	175.00
R377	MARSHALL MUSIC COMPANY	13	05/13/2022	26728	39.99	0.00	39.99
1079	MASB MI ASSOC OF SCHOOL BOARDS	13	05/13/2022	26729	2,437.90	0.00	2,437.90
232	MEDLER ELECTRIC COMPANY	13	05/13/2022	26730	172.24	0.00	172.24
1409	MPAAA	13	05/13/2022	26731	140.00	0.00	140.00
1074	MSBO	13	05/13/2022	26732	205.00	0.00	205.00
09116	PACELLA, KELSEY	13	05/13/2022	26733	38.30	0.00	38.30
08873	PRINT `N` GO	13	05/13/2022	26734	484.45	0.00	484.45

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09154	REHMANN TECHNOLOGY SOLUTIONS	13	05/13/2022	26735	1,465.00	0.00	1,465.00
09167	RHINO	13	05/13/2022	26736	3,101.00	0.00	3,101.00
2295	ROSCOMMON HIGH SCHOOL	13	05/13/2022	26737	175.00	0.00	175.00
09171	SOUND PRODUCTIONS ENTERTAINMENT	13	05/13/2022	26738	450.00	0.00	450.00
1834	STERICYCLE INC	13	05/13/2022	26739	281.52	0.00	281.52
07810	STRAUB, PAM	13	05/13/2022	26740	225.00	0.00	225.00
682	THRUN LAW FIRM P.C.	13	05/13/2022	26741	247.50	0.00	247.50
09166	TWO RARE DESIGNS LLC	13	05/13/2022	26742	47.00	0.00	47.00
08541	VERIZON WIRELESS	13	05/13/2022	26743	978.34	0.00	978.34
3188	WASTE MANAGEMENT INC	13	05/13/2022	26744	4,413.06	0.00	4,413.06
235	WILDS TRUE VALUE HARDWARE	13	05/13/2022	26745	376.12	0.00	376.12
4625	MICHIGAN ADVENTURE	16	05/16/2022	26746	1,186.08	0.00	1,186.08
09170	INCREDIBLE MO'S	19	05/19/2022	26747	750.00	0.00	750.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	05/20/2022	26748	4,715.40	0.00	4,715.40
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	05/20/2022	26749	3,767.34	0.00	3,767.34
09114	MUIA RESTITUTION GARNISHMENT	92	05/20/2022	26750	1,097.14	0.00	1,097.14
08824	ROSCOMMON COUNTY UNITED WAY	92	05/20/2022	26751	47.00	0.00	47.00
09161	MEIGS, JAMES M.	8143	05/23/2022	26752	1,204.00	0.00	1,204.00
08754	MURRAY, ANNETTE	8143	05/23/2022	26753	1,873.77	0.00	1,873.77
08812	REZNICH, THOMAS	8143	05/23/2022	26754	270.00	0.00	270.00
07334	TOMS, KEITH	8143	05/23/2022	26755	552.07	0.00	552.07
07992	ALL FOR KIDZ	26	05/26/2022	26756	1,400.00	0.00	1,400.00
07676	AMAZON CAPITAL SERVICES	26	05/26/2022	26757	19,561.99	0.00	19,561.99
4388	ARTESIA YOUTH PARK	26	05/26/2022	26759	992.00	0.00	992.00
_B503351	BENCHMARK EDUCATION COMPANY	26	05/26/2022	26760	1,133.00	0.00	1,133.00
08292	BOOKSOURCE.COM	26	05/26/2022	26761	249.17	0.00	249.17
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	26	05/26/2022	26762	5,610.00	0.00	5,610.00
994	BUCCILLIS PIZZA INC	26	05/26/2022	26763	288.05	0.00	288.05
241	COOR ISD	26	05/26/2022	26764	6,508.38	0.00	6,508.38
279	CULLIGAN WATER CONDITIONING	26	05/26/2022	26765	19.00	0.00	19.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	26	05/26/2022	26766	31,692.76	0.00	31,692.76
09175	FIT AND FUN PLAYSAPES LLC	26	05/26/2022	26767	2,250.00	0.00	2,250.00
07447	FOSTER BLUE WATER OIL	26	05/26/2022	26768	445.08	0.00	445.08
1681	GRAINGER	26	05/26/2022	26769	303.67	0.00	303.67
09058	HEGGERTY	26	05/26/2022	26770	2,072.12	0.00	2,072.12
214	HOUGHTON LAKE RESORTER	26	05/26/2022	26771	360.00	0.00	360.00
08758	HUTSON INC.	26	05/26/2022	26772	811.51	0.00	811.51
6894	INSECT LORE	26	05/26/2022	26773	48.94	0.00	48.94
08462	JOHANNESBURG - LEWISTON HIGH SCHOOL	26	05/26/2022	26774	150.00	0.00	150.00
3029	JOHNSTONE SUPPLY #234	26	05/26/2022	26775	1,200.70	0.00	1,200.70
1034	JOSTENS INC	26	05/26/2022	26776	147.00	0.00	147.00
2591	LAKE CITY HIGH SCHOOL	26	05/26/2022	26777	150.00	0.00	150.00
07298	LAKE SUPERIOR STATE UNIVERSITY	26	05/26/2022	26778	400.00	0.00	400.00
818	LAUR, CINDY	26	05/26/2022	26779	60.00	0.00	60.00
5019	MANTON HIGH SCHOOL	26	05/26/2022	26780	175.00	0.00	175.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	26	05/26/2022	26781	993.48	0.00	993.48
4401	MCNEILL GRAPHIX	26	05/26/2022	26782	2,010.00	0.00	2,010.00
2682	MIDMICHIGAN MEDICAL CENTER	26	05/26/2022	26783	813.80	0.00	813.80
2916	MT. PLEASANT HIGH SCHOOL	26	05/26/2022	26784	400.00	0.00	400.00
1253	NEW READERS PRESS	26	05/26/2022	26785	249.00	0.00	249.00
08530	Northeast Michigan Consortium	26	05/26/2022	26786	156.74	0.00	156.74

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3846	OGEMAW HEIGHTS HIGH SCHOOL	26	05/26/2022	26787	100.00	0.00	100.00
09116	PACELLA, KELSEY	26	05/26/2022	26788	12.72	0.00	12.72
09172	PORTLAND BASKETBALL CLUB LLC	26	05/26/2022	26789	450.00	0.00	450.00
3006	POSITIVE PROMOTIONS	26	05/26/2022	26790	1,065.39	0.00	1,065.39
08873	PRINT 'N' GO	26	05/26/2022	26791	175.44	0.00	175.44
09150	PYRAMID EDUCATIONAL CONSULTANTS	26	05/26/2022	26792	54.20	0.00	54.20
930	ROSCOMMON COUNTY TREASURER	26	05/26/2022	26793	8,769.18	0.00	8,769.18
6682	SHERWIN-WILLIAMS CO	26	05/26/2022	26794	4,596.00	0.00	4,596.00
08982	SLCV SERVICES LLC	26	05/26/2022	26795	663.00	0.00	663.00
08576	SPORTS ADDIX LLC	26	05/26/2022	26796	3,345.71	0.00	3,345.71
09093	STEPS TO LITERACY	26	05/26/2022	26797	938.74	0.00	938.74
09168	TARGET SPECIALTY PRODUCTS	26	05/26/2022	26798	572.34	0.00	572.34
08944	THOMPSON,ANDREW	26	05/26/2022	26799	360.00	0.00	360.00
09060	TRAFERA	26	05/26/2022	26800	83,538.00	0.00	83,538.00
1705	W.W. WILLIAMS COMPANY LLC	26	05/26/2022	26801	542.21	0.00	542.21
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	26	05/26/2022	26802	7,967.59	0.00	7,967.59
07676	AMAZON CAPITAL SERVICES	2	06/03/2022	26803	6,384.05	0.00	6,384.05
07790	B & D CLASSIC SEWN	2	06/03/2022	26804	823.00	0.00	823.00
3626	CENTRAL MICHIGAN AUTO GLASS	2	06/03/2022	26805	325.00	0.00	325.00
331	CINTAS CORPORATION LOC. 729	2	06/03/2022	26806	300.57	0.00	300.57
07518	CONSTELLATION NEW ENERGY GAS DIVISION	2	06/03/2022	26807	8,113.64	0.00	8,113.64
272	CONSUMERS ENERGY	2	06/03/2022	26808	272.51	0.00	272.51
279	CULLIGAN WATER CONDITIONING	2	06/03/2022	26809	928.75	0.00	928.75
09134	HAMPTON INN & SUITES LANSING WEST	2	06/03/2022	26810	165.16	0.00	165.16
3277	HOME DEPOT CREDIT SERVICES	2	06/03/2022	26811	49.81	0.00	49.81
394	HOUGHTON LAKE AUTOMOTIVE INC	2	06/03/2022	26812	4,214.83	0.00	4,214.83
1034	JOSTENS INC	2	06/03/2022	26813	32.40	0.00	32.40
07857	LAKELAND RECREATION	2	06/03/2022	26814	300.00	0.00	300.00
08482	MAASE	2	06/03/2022	26815	225.00	0.00	225.00
5011	MEEKHOF TIRE SALES & SERVICE	2	06/03/2022	26816	1,163.12	0.00	1,163.12
1475	NESTER TOWNSHIP	2	06/03/2022	26817	1,775.00	0.00	1,775.00
3846	OGEMAW HEIGHTS HIGH SCHOOL	2	06/03/2022	26818	200.00	0.00	200.00
09102	PUBLIC CONSULTING GROUP	2	06/03/2022	26819	450.00	0.00	450.00
930	ROSCOMMON COUNTY TREASURER	2	06/03/2022	26820	1,819.24	0.00	1,819.24
3397	STANDISH-STERLING HIGH SCHOOL	2	06/03/2022	26821	180.00	0.00	180.00
07351	STATE OF MICHIGAN	2	06/03/2022	26822	120.00	0.00	120.00
09176	THE QUEST GOLF COURSE	2	06/03/2022	26823	125.00	0.00	125.00
R3517	UNDERWOOD DISTRIBUTING COMPANY	2	06/03/2022	26824	3,803.50	0.00	3,803.50
670	UNITY SCHOOL BUS PARTS	2	06/03/2022	26825	442.68	0.00	442.68
08541	VERIZON WIRELESS	2	06/03/2022	26826	962.26	0.00	962.26
235	WILDS TRUE VALUE HARDWARE	2	06/03/2022	26827	130.94	0.00	130.94
07676	AMAZON CAPITAL SERVICES	8	06/08/2022	26828	1,674.62	0.00	1,674.62
2872	BEAR PACKAGING AND SUPPLY INC	8	06/08/2022	26829	5,044.58	0.00	5,044.58
09178	BONNER, CARISSA	8	06/08/2022	26830	107.97	0.00	107.97
07422	BSN SPORTS	8	06/08/2022	26831	73.10	0.00	73.10
994	BUCCILLIS PIZZA INC	8	06/08/2022	26832	210.53	0.00	210.53
07898	CLEAR RATE COMMUNICATIONS	8	06/08/2022	26833	654.36	0.00	654.36
272	CONSUMERS ENERGY	8	06/08/2022	26834	6,585.45	0.00	6,585.45
241	COOR ISD	8	06/08/2022	26835	58,942.75	0.00	58,942.75
279	CULLIGAN WATER CONDITIONING	8	06/08/2022	26836	87.00	0.00	87.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	8	06/08/2022	26837	12,918.00	0.00	12,918.00

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08345	DE LAGE LANDEN FINANCIAL SERVICES INC	8	06/08/2022	26838	2,708.85	0.00	2,708.85
345	HOEKSTRA TRANSPORTATION INC	8	06/08/2022	26839	101,304.70	0.00	101,304.70
7096	LIL WILLIES INC	8	06/08/2022	26840	240.00	0.00	240.00
09169	NORTHERN MICHIGAN CHRISTIAN	8	06/08/2022	26841	180.00	0.00	180.00
08873	PRINT 'N' GO	8	06/08/2022	26842	335.44	0.00	335.44
09152	ROLAND DGA CORPORATION	8	06/08/2022	26843	6,590.15	0.00	6,590.15
R960	SCHOOL SPECIALTY LLC	8	06/08/2022	26844	463.73	0.00	463.73
1543	SEG WORKERS COMPENSATION FUND	8	06/08/2022	26845	1,323.00	0.00	1,323.00
09179	SMITH, COLTON DIAMOND	8	06/08/2022	26846	10.00	0.00	10.00
07810	STRAUB, PAM	8	06/08/2022	26847	225.00	0.00	225.00
3582	SYLVESTERS	8	06/08/2022	26848	50.00	0.00	50.00
08355	TREASURE BAY INC.	8	06/08/2022	26849	839.27	0.00	839.27
3188	WASTE MANAGEMENT INC	8	06/08/2022	26850	1,367.08	0.00	1,367.08
09144	YMCA CAMP TIMBERS	8	06/08/2022	26851	2,177.00	0.00	2,177.00
3201	FERRIS STATE UNIVERSITY	13	06/13/2022	26852	0.00	0.00	0.00
Void by bobcat on 6/22/2022							
08482	MAASE	13	06/13/2022	26853	310.00	0.00	310.00
4274	SHEPLERS MACKINAC ISLAND FERRY SERVICE	13	06/13/2022	26854	1,780.00	0.00	1,780.00
4975	THE HUNTINGTON NATIONAL BANK	17	06/17/2022	26857	500.00	0.00	500.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	06/20/2022	26858	3,433.56	0.00	3,433.56
09114	MUIA RESTITUTION GARNISHMENT	92	06/20/2022	26859	1,345.76	0.00	1,345.76
08824	ROSCOMMON COUNTY UNITED WAY	92	06/20/2022	26860	47.00	0.00	47.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	06/22/2022	26861	5,894.25	0.00	5,894.25
6658	A PARTS WAREHOUSE	23	06/23/2022	26862	451.45	0.00	451.45
07676	AMAZON CAPITAL SERVICES	23	06/23/2022	26863	4,660.22	0.00	4,660.22
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	23	06/23/2022	26864	3,190.00	0.00	3,190.00
994	BUCCILLIS PIZZA INC	23	06/23/2022	26865	1,156.70	0.00	1,156.70
4696	CHARTER COMMUNICATIONS	23	06/23/2022	26866	188.34	0.00	188.34
5100	CHARTWELL COMPASS GRP USA INC	23	06/23/2022	26867	102,580.58	0.00	102,580.58
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	23	06/23/2022	26868	2,608.97	0.00	2,608.97
09186	DESANTIS, RICHARD	23	06/23/2022	26869	100.00	0.00	100.00
09183	DUTY, MELISSA	23	06/23/2022	26870	35.00	0.00	35.00
3201	FERRIS STATE UNIVERSITY	23	06/23/2022	26871	2,156.00	0.00	2,156.00
09181	FREDERICK, ED	23	06/23/2022	26872	150.00	0.00	150.00
09058	HEGGERTY	23	06/23/2022	26873	1,068.00	0.00	1,068.00
07670	HISSONG, CALVIN	23	06/23/2022	26874	1,200.00	0.00	1,200.00
348	HOUGHTON LAKE FOOD SERVICE	23	06/23/2022	26875	320.00	0.00	320.00
4675	JOSTENS	23	06/23/2022	26876	918.00	0.00	918.00
1034	JOSTENS INC	23	06/23/2022	26877	193.23	0.00	193.23
09185	KILDEA, JOSEPH	23	06/23/2022	26878	100.00	0.00	100.00
09184	LAROQUE, PATTY	23	06/23/2022	26879	35.00	0.00	35.00
09148	LAURA PESHICK	23	06/23/2022	26880	316.02	0.00	316.02
09180	LINTON, JOSH	23	06/23/2022	26881	85.00	0.00	85.00
5019	MANTON HIGH SCHOOL	23	06/23/2022	26882	35.00	0.00	35.00
813	MAPT MICH ASSOC FOR PUPIL TRANS	23	06/23/2022	26883	710.00	0.00	710.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	23	06/23/2022	26884	3,300.00	0.00	3,300.00
09161	MEIGS, JAMES M.	23	06/23/2022	26885	879.37	0.00	879.37
2682	MIDMICHIGAN MEDICAL CENTER	23	06/23/2022	26886	813.80	0.00	813.80
3172	MIDWEST AIR FILTER INC	23	06/23/2022	26887	946.31	0.00	946.31
07936	OREFICE LTD	23	06/23/2022	26888	1,312.12	0.00	1,312.12
08771	PATTI, SARA	23	06/23/2022	26889	93.13	0.00	93.13

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414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	23	06/23/2022	26890	407.94	0.00	407.94	
09153	QUENTIN THOMPSON	23	06/23/2022	26891	400.00	0.00	400.00	
930	ROSCOMMON COUNTY TREASURER	23	06/23/2022	26892	2,443.52	0.00	2,443.52	
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	23	06/23/2022	26893	300.00	0.00	300.00	
08982	SLCV SERVICES LLC	23	06/23/2022	26894	1,308.00	0.00	1,308.00	
3171	SPARTAN STORES LLC	23	06/23/2022	26895	105.98	0.00	105.98	
07351	STATE OF MICHIGAN	23	06/23/2022	26896	50.00	0.00	50.00	
1834	STERICYCLE INC	23	06/23/2022	26897	281.52	0.00	281.52	
6729	THE COLLEGE BOARD	23	06/23/2022	26898	87.00	0.00	87.00	
09176	THE QUEST GOLF COURSE	23	06/23/2022	26899	1,225.00	0.00	1,225.00	
1705	W.W. WILLIAMS COMPANY LLC	23	06/23/2022	26900	3,058.43	0.00	3,058.43	
3188	WASTE MANAGEMENT INC	23	06/23/2022	26901	3,153.71	0.00	3,153.71	
122	BACKUS TOWNSHIP TREASURER	1	06/30/2022	26902	64.67	0.00	64.67	
331	CINTAS CORPORATION LOC. 729	1	06/30/2022	26903	300.57	0.00	300.57	
7244	COLLEGE BOARD PUBLICATIONS	1	06/30/2022	26904	87.00	0.00	87.00	
07518	CONSTELLATION NEW ENERGY GAS DIVISION	1	06/30/2022	26905	6,284.59	0.00	6,284.59	
272	CONSUMERS ENERGY	1	06/30/2022	26906	290.69	0.00	290.69	
241	COOR ISD	1	06/30/2022	26907	80.00	0.00	80.00	
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	1	06/30/2022	26908	30,578.29	0.00	30,578.29	
3481	HERITAGE-CRYSTAL CLEAN LLC	1	06/30/2022	26909	1,142.74	0.00	1,142.74	
3277	HOME DEPOT CREDIT SERVICES	1	06/30/2022	26910	1,035.85	0.00	1,035.85	
08758	HUTSON INC.	1	06/30/2022	26911	927.67	0.00	927.67	
857	LAKESHORE LEARNING MATERIALS	1	06/30/2022	26912	6,009.36	0.00	6,009.36	
07747	LEWIS BROS. INC	1	06/30/2022	26913	523.00	0.00	523.00	
1079	MASB MI ASSOC OF SCHOOL BOARDS	1	06/30/2022	26914	9.00	0.00	9.00	
08137	MHC CADILLAC/GRAYLING	1	06/30/2022	26915	300.00	0.00	300.00	
08007	MICHIGAN MECHANICAL NORTH LLC	1	06/30/2022	26916	707.70	0.00	707.70	
1995	OFFICE CENTRAL	1	06/30/2022	26917	1,601.00	0.00	1,601.00	
6702	PITNEY BOWES BANK INC PURCHASE POWER	1	06/30/2022	26918	1,134.03	0.00	1,134.03	
08187	Richfield Township	1	06/30/2022	26919	1,110.00	0.00	1,110.00	
235	WILDS TRUE VALUE HARDWARE	1	06/30/2022	26920	111.58	0.00	111.58	
6960	XPRESS COPY CENTER	1	06/30/2022	26921	304.73	0.00	304.73	
07647	MAXATHLETICS	9143	05/23/2022	614287	(660.00)	0.00	(660.00)	
			Void by reillyd on 5/23/2022					
08754	MURRAY, ANNETTE	9143	05/23/2022	614655	(1,873.77)	0.00	(1,873.77)	
			Void by reillyd on 5/23/2022					
07334	TOMS, KEITH	9143	05/23/2022	614693	(552.07)	0.00	(552.07)	
			Void by reillyd on 5/23/2022					
08812	REZNICH, THOMAS	9143	05/23/2022	614779	(270.00)	0.00	(270.00)	
			Void by reillyd on 5/23/2022					
7077	EPIC SPORTS	9143	05/23/2022	615007	(211.75)	0.00	(211.75)	
			Void by reillyd on 5/23/2022					
08824	ROSCOMMON COUNTY UNITED WAY	9143	05/23/2022	996451	(53.00)	0.00	(53.00)	
			Void by reillyd on 5/23/2022					
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	99	07/20/2021	996486	4,743.60	0.00	4,743.60	
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	07/30/2021	996487	4,489.65	0.00	4,489.65	
08824	ROSCOMMON COUNTY UNITED WAY	92	07/30/2021	996488	72.50	0.00	72.50	
08923	VELO LAW OFFICE	92	07/30/2021	996489	0.00	0.00	0.00	
			Void by bobcat on 10/5/2021					
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	08/26/2021	996490	2,993.10	0.00	2,993.10	

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08824	ROSCOMMON COUNTY UNITED WAY	92	08/26/2021	996491	42.00	0.00	42.00
08923	VELO LAW OFFICE	92	08/26/2021	996492	81.71	0.00	81.71
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	893	08/27/2021	996493	4,743.60	0.00	4,743.60
09177	MICHIGAN DEPARTMENT OF TREASURY	25	05/25/2022	996494	641.40	0.00	641.40
07773	HealthEquity	95	07/01/2021	20200494	0.00	5,272.07	5,272.07
6622	IRS	95	07/01/2021	20200495	0.00	43,418.98	43,418.98
6673	MPSERS	95	07/01/2021	20200496	0.00	8,579.88	8,579.88
6673	MPSERS	795	07/02/2021	20200497	0.00	66,815.40	66,815.40
183	TSA Consulting Group	95	07/01/2021	20200498	0.00	3,968.56	3,968.56
08993	BMO-CC-DO NOT MAIL	37	07/07/2021	20200499	0.00	513.82	513.82
07773	HealthEquity	95	07/14/2021	20200500	0.00	4,143.32	4,143.32
6622	IRS	95	07/14/2021	20200501	0.00	44,660.76	44,660.76
6673	MPSERS	95	07/14/2021	20200502	0.00	8,496.50	8,496.50
659	STATE OF MICHIGAN ORS	95	07/14/2021	20200503	0.00	64,914.07	64,914.07
183	TSA Consulting Group	95	07/14/2021	20200504	0.00	4,098.57	4,098.57
1514	MESSA (REGULAR INS)	93	07/20/2021	20200505	0.00	126,677.80	126,677.80
659	STATE OF MICHIGAN ORS	799	07/20/2021	20200506	0.00	86,441.81	86,441.81
3783	AFLAC (PRE-TAX)	99	07/20/2021	20200507	0.00	1,098.45	1,098.45
659	STATE OF MICHIGAN ORS	23	07/07/2021	20200508	0.00	11.92	11.92
07773	HealthEquity	95	07/30/2021	20200509	0.00	3,783.32	3,783.32
6622	IRS	95	07/30/2021	20200510	0.00	43,205.89	43,205.89
6673	MPSERS	95	07/30/2021	20200511	0.00	7,476.90	7,476.90
659	STATE OF MICHIGAN ORS	95	07/30/2021	20200512	0.00	63,165.17	63,165.17
183	TSA Consulting Group	95	07/30/2021	20200513	0.00	3,898.56	3,898.56
08993	BMO-CC-DO NOT MAIL	3	07/27/2021	20200514	0.00	395.00	395.00
1522	STATE OF MICHIGAN (TREASURER)	97	07/30/2021	20200515	0.00	20,483.21	20,483.21
07773	HealthEquity	95	08/13/2021	20200516	0.00	4,058.32	4,058.32
6622	IRS	95	08/13/2021	20200517	0.00	45,195.06	45,195.06
6673	MPSERS	95	08/13/2021	20200518	0.00	8,631.06	8,631.06
659	STATE OF MICHIGAN ORS	95	08/13/2021	20200519	0.00	65,116.28	65,116.28
183	TSA Consulting Group	95	08/13/2021	20200520	0.00	3,823.57	3,823.57
3783	AFLAC (PRE-TAX)	95	08/27/2021	20200521	0.00	1,065.69	1,065.69
07773	HealthEquity	95	08/27/2021	20200522	0.00	4,117.07	4,117.07
6622	IRS	95	08/27/2021	20200523	0.00	44,972.30	44,972.30
6673	MPSERS	95	08/27/2021	20200524	0.00	10,154.27	10,154.27
659	STATE OF MICHIGAN ORS	95	08/27/2021	20200525	0.00	65,159.58	65,159.58
183	TSA Consulting Group	95	08/27/2021	20200526	0.00	3,628.81	3,628.81
659	STATE OF MICHIGAN ORS	895	08/25/2021	20200527	0.00	86,536.91	86,536.91
1522	STATE OF MICHIGAN (TREASURER)	97	08/27/2021	20200528	0.00	13,983.76	13,983.76
1514	MESSA (REGULAR INS)	93	08/27/2021	20200529	0.00	123,966.95	123,966.95
07773	HealthEquity	95	09/10/2021	20200530	0.00	5,013.57	5,013.57
6622	IRS	95	09/10/2021	20200531	0.00	46,039.44	46,039.44
6673	MPSERS	95	09/10/2021	20200532	0.00	9,609.72	9,609.72
659	STATE OF MICHIGAN ORS	95	09/10/2021	20200533	0.00	69,794.90	69,794.90
183	TSA Consulting Group	95	09/10/2021	20200534	0.00	3,447.56	3,447.56
07773	HealthEquity	95	09/24/2021	20200535	0.00	5,238.57	5,238.57
6622	IRS	95	09/24/2021	20200536	0.00	0.00	0.00
Void by bobcat on 10/1/2021							
6673	MPSERS	95	09/24/2021	20200537	0.00	11,178.18	11,178.18
659	STATE OF MICHIGAN ORS	95	09/24/2021	20200538	0.00	72,547.66	72,547.66
183	TSA Consulting Group	95	09/24/2021	20200539	0.00	4,347.56	4,347.56
3783	AFLAC (PRE-TAX)	99	09/28/2021	20200540	0.00	1,161.89	1,161.89
1514	MESSA (REGULAR INS)	93	09/28/2021	20200541	0.00	124,262.74	124,262.74
6622	IRS	995	09/30/2021	20200542	0.00	50,271.42	50,271.42
6622	IRS	2	10/01/2021	20200543	0.00	16.28	16.28

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1522	STATE OF MICHIGAN (TREASURER)	97	09/30/2021	20200544	0.00	15,051.70	15,051.70
07773	HealthEquity	95	10/13/2021	20200545	0.00	5,238.57	5,238.57
6622	IRS	95	10/13/2021	20200546	0.00	47,942.30	47,942.30
6673	MPSERS	95	10/13/2021	20200547	0.00	11,090.66	11,090.66
659	STATE OF MICHIGAN ORS	95	10/13/2021	20200548	0.00	74,503.90	74,503.90
183	TSA Consulting Group	95	10/13/2021	20200549	0.00	3,557.81	3,557.81
08993	BMO-CC-DO NOT MAIL	32	09/08/2021	20200550	0.00	6,924.43	6,924.43
07773	HealthEquity	95	10/21/2021	20200551	0.00	5,238.57	5,238.57
6622	IRS	95	10/21/2021	20200552	0.00	49,831.29	49,831.29
6673	MPSERS	95	10/21/2021	20200553	0.00	11,036.56	11,036.56
659	STATE OF MICHIGAN ORS	95	10/21/2021	20200554	0.00	73,102.98	73,102.98
183	TSA Consulting Group	95	10/21/2021	20200555	0.00	3,549.06	3,549.06
3783	AFLAC (PRE-TAX)	99	10/27/2021	20200556	0.00	1,161.89	1,161.89
1514	MESSA (REGULAR INS)	93	10/27/2021	20200557	0.00	127,987.51	127,987.51
1522	STATE OF MICHIGAN (TREASURER)	97	10/30/2021	20200558	0.00	15,430.70	15,430.70
07773	HealthEquity	95	11/05/2021	20200559	0.00	5,365.57	5,365.57
6622	IRS	95	11/05/2021	20200560	0.00	48,490.80	48,490.80
6673	MPSERS	95	11/05/2021	20200561	0.00	10,760.35	10,760.35
659	STATE OF MICHIGAN ORS	95	11/05/2021	20200562	0.00	76,109.95	76,109.95
183	TSA Consulting Group	95	11/05/2021	20200563	0.00	3,552.06	3,552.06
3783	AFLAC (PRE-TAX)	95	11/18/2021	20200564	0.00	1,343.23	1,343.23
07773	HealthEquity	95	11/18/2021	20200565	0.00	5,345.57	5,345.57
6622	IRS	95	11/18/2021	20200566	0.00	54,480.13	54,480.13
6673	MPSERS	95	11/18/2021	20200567	0.00	12,713.94	12,713.94
659	STATE OF MICHIGAN ORS	95	11/18/2021	20200568	0.00	80,690.73	80,690.73
183	TSA Consulting Group	95	11/18/2021	20200569	0.00	3,547.56	3,547.56
659	STATE OF MICHIGAN ORS	18	11/18/2021	20200570	0.00	178,751.02	178,751.02
1514	MESSA (REGULAR INS)	93	11/22/2021	20200571	0.00	128,594.95	128,594.95
29	MESSA COBRA INSURANCE	22	11/22/2021	20200572	0.00	411.52	411.52
07773	HealthEquity	95	12/03/2021	20200573	0.00	5,145.57	5,145.57
6622	IRS	95	12/03/2021	20200574	0.00	51,742.14	51,742.14
6673	MPSERS	95	12/03/2021	20200575	0.00	10,995.86	10,995.86
659	STATE OF MICHIGAN ORS	95	12/03/2021	20200576	0.00	80,293.56	80,293.56
183	TSA Consulting Group	95	12/03/2021	20200577	0.00	3,562.86	3,562.86
1522	STATE OF MICHIGAN (TREASURER)	9711	11/30/2021	20200578	0.00	16,064.48	16,064.48
07773	HealthEquity	95	12/16/2021	20200579	0.00	5,145.57	5,145.57
6622	IRS	95	12/16/2021	20200580	0.00	53,994.44	53,994.44
6673	MPSERS	95	12/16/2021	20200581	0.00	12,954.16	12,954.16
659	STATE OF MICHIGAN ORS	95	12/16/2021	20200582	0.00	78,363.66	78,363.66
183	TSA Consulting Group	95	12/16/2021	20200583	0.00	3,547.56	3,547.56
659	STATE OF MICHIGAN ORS	95	12/16/2021	20200584	0.00	89,375.50	89,375.50
1514	MESSA (REGULAR INS)	93	12/28/2021	20200585	0.00	128,800.48	128,800.48
3783	AFLAC (PRE-TAX)	99	12/28/2021	20200586	0.00	1,365.22	1,365.22
07773	HealthEquity	95	12/29/2021	20200587	0.00	5,245.57	5,245.57
6622	IRS	95	12/29/2021	20200588	0.00	49,761.34	49,761.34
6673	MPSERS	95	12/29/2021	20200589	0.00	10,980.69	10,980.69
659	STATE OF MICHIGAN ORS	95	12/29/2021	20200590	0.00	75,461.09	75,461.09
183	TSA Consulting Group	95	12/29/2021	20200591	0.00	3,552.06	3,552.06
29	MESSA COBRA INSURANCE	17	12/29/2021	20200592	0.00	52.30	52.30
6673	MPSERS	17	12/29/2021	20200593	0.00	11.51	11.51
08993	BMO-CC-DO NOT MAIL	8	11/05/2021	20200594	0.00	138.39	138.39
1522	STATE OF MICHIGAN (TREASURER)	9712	12/31/2021	20200595	0.00	24,047.85	24,047.85
07773	HealthEquity	95	01/13/2022	20200596	0.00	5,667.05	5,667.05
6622	IRS	95	01/13/2022	20200597	0.00	44,125.93	44,125.93
6673	MPSERS	95	01/13/2022	20200598	0.00	9,758.60	9,758.60
659	STATE OF MICHIGAN ORS	95	01/13/2022	20200599	0.00	71,293.90	71,293.90
183	TSA Consulting Group	95	01/13/2022	20200600	0.00	3,547.56	3,547.56

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3783	AFLAC (PRE-TAX)	99	01/31/2022	20200601	0.00	1,294.61	1,294.61
1514	MESSA (REGULAR INS)	93	01/31/2022	20200602	0.00	139,529.81	139,529.81
29	MESSA COBRA INSURANCE	93	01/31/2022	20200603	0.00	52.30	52.30
07773	HealthEquity	195	01/31/2022	20200604	0.00	5,769.14	5,769.14
6622	IRS	195	01/31/2022	20200605	0.00	50,537.96	50,537.96
183	TSA Consulting Group	195	01/31/2022	20200606	0.00	3,652.06	3,652.06
6673	MPSERS	95	01/28/2022	20200607	0.00	12,434.13	12,434.13
659	STATE OF MICHIGAN ORS	95	01/28/2022	20200608	0.00	76,485.09	76,485.09
1522	STATE OF MICHIGAN (TREASURER)	97	01/31/2022	20200609	0.00	15,026.90	15,026.90
659	STATE OF MICHIGAN ORS	9	01/31/2022	20200610	0.00	89,375.51	89,375.51
6622	IRS	10	01/31/2022	20200611	0.00	2,381.71	2,381.71
6622	IRS	10	02/04/2022	20200612	0.00	2,338.73	2,338.73
07773	HealthEquity	95	02/10/2022	20200613	0.00	5,933.11	5,933.11
6622	IRS	95	02/10/2022	20200614	0.00	47,318.43	47,318.43
183	TSA Consulting Group	95	02/10/2022	20200615	0.00	3,697.56	3,697.56
6673	MPSERS	94	02/11/2022	20200616	0.00	7,481.23	7,481.23
659	STATE OF MICHIGAN ORS	94	02/11/2022	20200617	0.00	77,189.66	77,189.66
3783	AFLAC (PRE-TAX)	99	02/24/2022	20200618	0.00	1,284.78	1,284.78
07773	HealthEquity	95	02/24/2022	20200619	0.00	6,233.05	6,233.05
6622	IRS	95	02/24/2022	20200620	0.00	49,820.88	49,820.88
659	STATE OF MICHIGAN ORS	95	02/24/2022	20200621	0.00	0.00	0.00
Void by bobcat on 2/24/2022							
183	TSA Consulting Group	95	02/24/2022	20200622	0.00	3,706.56	3,706.56
1514	MESSA (REGULAR INS)	93	02/24/2022	20200623	0.00	141,380.45	141,380.45
29	MESSA COBRA INSURANCE	24	02/24/2022	20200624	0.00	52.30	52.30
08993	BMO-CC-DO NOT MAIL	24	02/07/2022	20200625	0.00	1,197.38	1,197.38
6673	MPSERS	94	02/25/2022	20200626	0.00	10,194.85	10,194.85
659	STATE OF MICHIGAN ORS	94	02/25/2022	20200627	0.00	76,879.02	76,879.02
659	STATE OF MICHIGAN ORS	942	02/25/2022	20200628	0.00	89,375.51	89,375.51
08993	BMO-CC-DO NOT MAIL	26	01/05/2022	20200629	0.00	505.04	505.04
1522	STATE OF MICHIGAN (TREASURER)	2	02/28/2022	20200630	0.00	15,331.11	15,331.11
07773	HealthEquity	95	03/10/2022	20200631	0.00	6,233.11	6,233.11
6622	IRS	95	03/10/2022	20200632	0.00	45,915.35	45,915.35
183	TSA Consulting Group	95	03/10/2022	20200633	0.00	3,697.56	3,697.56
6673	MPSERS	94	03/10/2022	20200634	0.00	11,689.58	11,689.58
659	STATE OF MICHIGAN ORS	94	03/10/2022	20200635	0.00	75,597.24	75,597.24
3783	AFLAC (PRE-TAX)	95	03/23/2022	20200636	0.00	1,210.40	1,210.40
07773	HealthEquity	95	03/23/2022	20200637	0.00	6,233.05	6,233.05
6622	IRS	95	03/23/2022	20200638	0.00	51,623.08	51,623.08
183	TSA Consulting Group	95	03/23/2022	20200639	0.00	3,700.56	3,700.56
1514	MESSA (REGULAR INS)	93	03/24/2022	20200640	0.00	141,421.09	141,421.09
29	MESSA COBRA INSURANCE	93	03/24/2022	20200641	0.00	2,000.35	2,000.35
6673	MPSERS	94	03/28/2022	20200642	0.00	13,328.15	13,328.15
659	STATE OF MICHIGAN ORS	94	03/28/2022	20200643	0.00	77,313.83	77,313.83
659	STATE OF MICHIGAN ORS	28	03/28/2022	20200644	0.00	89,375.51	89,375.51
1522	STATE OF MICHIGAN (TREASURER)	97	03/31/2022	20200645	0.00	15,312.87	15,312.87
07773	HealthEquity	95	04/08/2022	20200646	0.00	6,333.11	6,333.11
6622	IRS	95	04/08/2022	20200647	0.00	43,402.77	43,402.77
183	TSA Consulting Group	95	04/08/2022	20200648	0.00	3,829.74	3,829.74
08993	BMO-CC-DO NOT MAIL	9	03/07/2022	20200649	0.00	330.23	330.23
6673	MPSERS	94	04/08/2022	20200650	0.00	10,124.92	10,124.92
659	STATE OF MICHIGAN ORS	94	04/08/2022	20200651	0.00	71,214.73	71,214.73
08993	BMO-CC-DO NOT MAIL	13	04/05/2022	20200652	0.00	1,161.06	1,161.06
3783	AFLAC (PRE-TAX)	99	04/21/2022	20200653	0.00	1,252.17	1,252.17
07773	HealthEquity	95	04/21/2022	20200654	0.00	6,233.05	6,233.05
6622	IRS	95	04/21/2022	20200655	0.00	49,544.18	49,544.18
183	TSA Consulting Group	95	04/21/2022	20200656	0.00	3,817.56	3,817.56

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659	STATE OF MICHIGAN ORS	21	04/21/2022	20200657	0.00	89,375.51	89,375.51	
1514	MESSA (REGULAR INS)	93	04/22/2022	20200658	0.00	143,115.10	143,115.10	
6673	MPSERS	94	04/25/2022	20200659	0.00	12,932.51	12,932.51	
659	STATE OF MICHIGAN ORS	94	04/25/2022	20200660	0.00	77,218.21	77,218.21	
29	MESSA COBRA INSURANCE	25	04/25/2022	20200661	0.00	701.65	701.65	
1522	STATE OF MICHIGAN (TREASURER)	97	04/29/2022	20200662	0.00	14,665.75	14,665.75	
07773	HealthEquity	95	05/04/2022	20200663	0.00	6,233.11	6,233.11	
6622	IRS	95	05/04/2022	20200664	0.00	84,789.87	84,789.87	
183	TSA Consulting Group	95	05/04/2022	20200665	0.00	5,203.56	5,203.56	
6673	MPSERS	94	05/12/2022	20200666	0.00	20,225.12	20,225.12	
659	STATE OF MICHIGAN ORS	94	05/12/2022	20200667	0.00	76,861.31	76,861.31	
07773	HealthEquity	95	05/19/2022	20200668	0.00	6,233.05	6,233.05	
6622	IRS	95	05/19/2022	20200669	0.00	51,314.69	51,314.69	
183	TSA Consulting Group	95	05/19/2022	20200670	0.00	4,469.06	4,469.06	
3783	AFLAC (PRE-TAX)	99	05/19/2022	20200671	0.00	1,252.17	1,252.17	
1514	MESSA (REGULAR INS)	93	05/20/2022	20200672	0.00	145,181.80	145,181.80	
29	MESSA COBRA INSURANCE	20	05/20/2022	20200673	0.00	701.65	701.65	
08993	BMO-CC-DO NOT MAIL	23	05/05/2022	20200674	0.00	396.30	396.30	
6673	MPSERS	94	05/24/2022	20200675	0.00	13,437.94	13,437.94	
659	STATE OF MICHIGAN ORS	94	05/24/2022	20200676	0.00	79,024.70	79,024.70	
6622	IRS	24	05/24/2022	20200677	0.00	193.09	193.09	
6622	IRS	24	05/24/2022	20200678	0.00	15,214.09	15,214.09	
1522	STATE OF MICHIGAN (TREASURER)	1	05/31/2022	20200679	0.00	20,649.90	20,649.90	
07773	HealthEquity	95	06/01/2022	20200680	0.00	6,233.11	6,233.11	
6622	IRS	95	06/01/2022	20200681	0.00	47,129.67	47,129.67	
183	TSA Consulting Group	95	06/01/2022	20200682	0.00	4,470.56	4,470.56	
6673	MPSERS	94	06/08/2022	20200683	0.00	12,260.64	12,260.64	
659	STATE OF MICHIGAN ORS	94	06/08/2022	20200684	0.00	77,025.32	77,025.32	
6622	IRS	20	06/20/2022	20200685	0.00	3,104.68	3,104.68	
07773	HealthEquity	95	06/20/2022	20200686	0.00	7,596.51	7,596.51	
6622	IRS	95	06/20/2022	20200687	0.00	61,551.72	61,551.72	
183	TSA Consulting Group	95	06/20/2022	20200688	0.00	4,537.86	4,537.86	
6673	MPSERS	94	06/20/2022	20200689	0.00	14,456.26	14,456.26	
659	STATE OF MICHIGAN ORS	94	06/20/2022	20200690	0.00	85,895.45	85,895.45	
659	STATE OF MICHIGAN ORS	20	06/20/2022	20200691	0.00	178,751.01	178,751.01	
3783	AFLAC (PRE-TAX)	99	06/20/2022	20200692	0.00	1,252.17	1,252.17	
1514	MESSA (REGULAR INS)	93	06/22/2022	20200693	0.00	142,973.99	142,973.99	
29	MESSA COBRA INSURANCE	22	06/22/2022	20200694	0.00	701.65	701.65	
08993	BMO-CC-DO NOT MAIL	27	06/07/2022	20200695	0.00	703.08	703.08	
07773	HealthEquity	95	06/30/2022	20200696	0.00	6,013.03	6,013.03	
				Void by Mackoc on 9/29/2022				
6622	IRS	95	06/30/2022	20200697	0.00	47,183.27	47,183.27	
				Void by Mackoc on 9/29/2022				
183	TSA Consulting Group	95	06/30/2022	20200698	0.00	3,955.84	3,955.84	
				Void by Mackoc on 9/29/2022				
1522	STATE OF MICHIGAN (TREASURER)	697	06/30/2022	20200699	0.00	17,164.07	17,164.07	
07773	HealthEquity	29	06/30/2022	20200745	0.00	6,013.03	6,013.03	
6622	IRS	8272	06/30/2022	20200746	0.00	47,183.27	47,183.27	
183	TSA Consulting Group	8272	06/30/2022	20200747	0.00	3,955.84	3,955.84	
				Report Totals		\$4,486,238.19	\$6,729,515.58	\$11,215,753.77