

# A/P Check Register

Printed: 10/25/2023 8:58 AM  
 Houghton Lake Community Schools  
 Check Date: 07/01/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08625	CONSERVE, AGENT FOR NYSHESC	192	07/30/2022	8625	0.00	0.00	0.00
07976	HOUSERMAN, JAMIE	9013	01/13/2023	26395	(6.99)	0.00	(6.99)
<b>Void by bobcat on 1/13/2023</b>							
07676	AMAZON CAPITAL SERVICES	14	07/14/2022	26922	159.47	0.00	159.47
4696	CHARTER COMMUNICATIONS	14	07/14/2022	26923	188.34	0.00	188.34
5100	CHARTWELL COMPASS GRP USA INC	14	07/14/2022	26924	0.00	41,804.80	41,804.80
07898	CLEAR RATE COMMUNICATIONS	14	07/14/2022	26925	665.36	0.00	665.36
272	CONSUMERS ENERGY	14	07/14/2022	26926	6,079.65	0.00	6,079.65
279	CULLIGAN WATER CONDITIONING	14	07/14/2022	26927	107.00	0.00	107.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	14	07/14/2022	26928	2,672.87	0.00	2,672.87
286	DENTON TOWNSHIP TREASURER	14	07/14/2022	26929	15,775.00	0.00	15,775.00
394	HOUGHTON LAKE AUTOMOTIVE INC	14	07/14/2022	26930	5,157.67	0.00	5,157.67
353	HOUGHTON LAKE SEWER AUTHORITY	14	07/14/2022	26931	3,900.00	0.00	3,900.00
R7750	IMAGINE LEARNING LLC	14	07/14/2022	26932	9,916.95	0.00	9,916.95
2484	IOSCO RESA SERVICE AGENCY	14	07/14/2022	26933	100.00	0.00	100.00
947	JOHNSON, MICHELLE	14	07/14/2022	26934	503.00	0.00	503.00
08626	KAJEET INC	14	07/14/2022	26935	552.15	0.00	552.15
1472	LAKE TOWNSHIP	14	07/14/2022	26936	5,745.00	0.00	5,745.00
813	MAPT MICH ASSOC FOR PUPIL TRANS	14	07/14/2022	26937	487.00	0.00	487.00
5031	MASA	14	07/14/2022	26938	1,464.74	0.00	1,464.74
1079	MASB MI ASSOC OF SCHOOL BOARDS	14	07/14/2022	26939	3,612.00	0.00	3,612.00
5011	MEEKHOF TIRE SALES & SERVICE INC	14	07/14/2022	26940	1,238.52	0.00	1,238.52
07677	MICHIGAN KENWORTH	14	07/14/2022	26941	683.16	0.00	683.16
390	MISSAUKEE COUNTY TREASURER	14	07/14/2022	26942	129.00	0.00	129.00
1409	MPAAA	14	07/14/2022	26943	85.00	0.00	85.00
1074	MSBO	14	07/14/2022	26944	150.00	0.00	150.00
5110	NEOLA INC	14	07/14/2022	26945	1,295.00	0.00	1,295.00
2805	OMS COMPLIANCE SERVICES INC	14	07/14/2022	26946	187.50	0.00	187.50
08903	Oster, Will	14	07/14/2022	26947	225.00	0.00	225.00
09182	PEEL, HANNAH	14	07/14/2022	26948	225.00	0.00	225.00
446	ROSCOMMON TOWNSHIP TREASURER	14	07/14/2022	26949	12,190.00	0.00	12,190.00
08541	VERIZON WIRELESS	14	07/14/2022	26950	963.04	0.00	963.04
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	22	07/22/2022	26951	4,715.40	0.00	4,715.40
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	07/27/2022	26952	5,150.34	0.00	5,150.34
09114	MUIA RESTITUTION GARNISHMENT	92	07/27/2022	26953	1,431.07	0.00	1,431.07
08824	ROSCOMMON COUNTY UNITED WAY	92	07/27/2022	26954	63.00	0.00	63.00
08482	MAASE	2	08/02/2022	26955	499.00	0.00	499.00
07676	AMAZON CAPITAL SERVICES	3	08/04/2022	26956	7,264.99	0.00	7,264.99
09010	ARBITERSPORTS	3	08/04/2022	26957	0.00	690.00	690.00
92	ARNIES ARTS & CRAFTS INC	3	08/04/2022	26958	284.81	0.00	284.81
3635	BASIC	3	08/04/2022	26959	150.00	0.00	150.00
09070	BLM EDUCATIONAL CONSULTING LLC	3	08/04/2022	26960	800.00	0.00	800.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	3	08/04/2022	26961	1,650.00	0.00	1,650.00
994	BUCCILLIS PIZZA INC	3	08/04/2022	26962	174.80	0.00	174.80
3626	CENTRAL MICHIGAN AUTO GLASS	3	08/04/2022	26963	310.00	0.00	310.00
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	3	08/04/2022	26964	658.00	0.00	658.00
07898	CLEAR RATE COMMUNICATIONS	3	08/04/2022	26965	664.25	0.00	664.25
1403	COMPLETE BATTERY SOURCE	3	08/04/2022	26966	556.22	0.00	556.22

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07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	3	08/04/2022	26967	3,285.24	0.00	3,285.24
104	CONSTELLATION NEW ENERGY INC	3	08/04/2022	26968	7,553.93	0.00	7,553.93
272	CONSUMERS ENERGY	3	08/04/2022	26969	884.86	0.00	884.86
241	COOR ISD	3	08/04/2022	26970	91,473.00	0.00	91,473.00
09189	CTT EQUIPMENT LLC	3	08/04/2022	26971	1,620.00	0.00	1,620.00
279	CULLIGAN WATER CONDITIONING	3	08/04/2022	26972	125.00	0.00	125.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	3	08/04/2022	26973	31,055.74	0.00	31,055.74
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	3	08/04/2022	26974	3,290.63	0.00	3,290.63
07670	HISSONG, CALVIN T.	3	08/04/2022	26975	824.00	0.00	824.00
345	HOEKSTRA TRANSPORTATION INC	3	08/04/2022	26976	162.00	0.00	162.00
3277	HOME DEPOT CREDIT SERVICES	3	08/04/2022	26977	429.56	0.00	429.56
353	HOUGHTON LAKE SEWER AUTHORITY	3	08/04/2022	26978	225.00	0.00	225.00
R7750	IMAGINE LEARNING LLC	3	08/04/2022	26979	33,750.00	0.00	33,750.00
08904	Integrated Designs Inc	3	08/04/2022	26980	25,000.00	0.00	25,000.00
08045	JORDAN, CRYSTAL	3	08/04/2022	26981	200.00	0.00	200.00
663	KIMBALL MIDWEST	3	08/04/2022	26982	17.10	0.00	17.10
857	LAKESHORE LEARNING MATERIALS	3	08/04/2022	26983	747.00	0.00	747.00
07747	LEWIS BROS. INC	3	08/04/2022	26984	1,857.00	0.00	1,857.00
09174	LEXIA VOYAGER SOPRIS INC	3	08/04/2022	26985	640.20	0.00	640.20
7096	LIL WILLIES INC	3	08/04/2022	26986	240.00	0.00	240.00
703	MARKEY TOWNSHIP TREASURER	3	08/04/2022	26987	8,985.00	0.00	8,985.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	3	08/04/2022	26988	150.00	0.00	150.00
2105	MASSP/LANSING	3	08/04/2022	26989	700.00	0.00	700.00
07375	MEAL MAGIC CORPORATION	3	08/04/2022	26990	4,395.00	0.00	4,395.00
1074	MSBO	3	08/04/2022	26991	330.00	0.00	330.00
5110	NEOLA INC	3	08/04/2022	26992	750.00	0.00	750.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	3	08/04/2022	26993	9,273.10	0.00	9,273.10
09190	NORRIS, NAMI	3	08/04/2022	26994	200.00	0.00	200.00
08530	Northeast Michigan Consortium	3	08/04/2022	26995	315.82	0.00	315.82
07936	OREFICE LTD	3	08/04/2022	26996	219.39	0.00	219.39
6702	PITNEY BOWES BANK INC PURCHASE POWER	3	08/04/2022	26997	1,020.99	0.00	1,020.99
2863	POSIE PATCH	3	08/04/2022	26998	275.00	0.00	275.00
09192	PROFESSIONAL PROGRAMS & TRAINING	3	08/04/2022	26999	900.00	0.00	900.00
1673	ROSCOMMON COUNTY ROAD COMMISSION	3	08/04/2022	27000	254.85	0.00	254.85
09187	SAVVAS LEARNING COMPANY LLC	3	08/04/2022	27001	73,776.65	0.00	73,776.65
07796	SCHOOL HEALTH CORPORATION	3	08/04/2022	27002	562.35	0.00	562.35
R960	SCHOOL SPECIALTY LLC	3	08/04/2022	27003	3,869.84	0.00	3,869.84
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	3	08/04/2022	27004	70.31	0.00	70.31
6682	SHERWIN-WILLIAMS CO	3	08/04/2022	27005	298.16	0.00	298.16
08982	SLCV SERVICES LLC	3	08/04/2022	27006	108.00	0.00	108.00
08614	THE ROTARY FOUNDATION	3	08/04/2022	27007	161.00	0.00	161.00
670	UNITY SCHOOL BUS PARTS INC	3	08/04/2022	27008	719.10	0.00	719.10
08541	VERIZON WIRELESS	3	08/04/2022	27009	879.98	0.00	879.98
3188	WASTE MANAGEMENT INC	3	08/04/2022	27010	5,007.26	0.00	5,007.26
235	WILDS TRUE VALUE HARDWARE	3	08/04/2022	27011	173.62	0.00	173.62
09200	ANYWHERE DOT EXAMS PLLC	12	08/12/2022	27012	285.00	0.00	285.00
122	BACKUS TOWNSHIP TREASURER	12	08/12/2022	27013	1,307.50	0.00	1,307.50
24	BBC DISTRIBUTING	12	08/12/2022	27014	221.74	0.00	221.74
07278	BLANCHARD CONTRACTING INC	12	08/12/2022	27015	250.00	0.00	250.00

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5100	CHARTWELL COMPASS GRP USA INC	12	08/12/2022	27016	0.00	18,392.32	18,392.32
331	CINTAS CORPORATION LOC. 729	12	08/12/2022	27017	300.57	0.00	300.57
272	CONSUMERS ENERGY	12	08/12/2022	27018	5,195.00	0.00	5,195.00
08804	EVERGREEN RAIN CO LLC	12	08/12/2022	27019	800.00	0.00	800.00
09011	HART DEALERSHIP	12	08/12/2022	27020	574.17	0.00	574.17
345	HOEKSTRA TRANSPORTATION INC	12	08/12/2022	27021	1,818.54	0.00	1,818.54
09197	HOLLAND TOWNSHIP TREASURER	12	08/12/2022	27022	610.00	0.00	610.00
394	HOUGHTON LAKE AUTOMOTIVE INC	12	08/12/2022	27023	1,545.84	0.00	1,545.84
08561	INSTRUCTURE INC	12	08/12/2022	27024	7,700.00	0.00	7,700.00
07393	INTERSTATE BILLING SERVICE INC.	12	08/12/2022	27025	533.03	0.00	533.03
09101	INTERSTATE MAINTENANCE INC	12	08/12/2022	27026	3,200.00	0.00	3,200.00
09131	J.E. JOHNSON INC.	12	08/12/2022	27027	1,075.00	0.00	1,075.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	12	08/12/2022	27028	468.00	0.00	468.00
08654	MASTERLIBRARYCOM LLC	12	08/12/2022	27029	3,780.00	0.00	3,780.00
232	MEDLER ELECTRIC COMPANY	12	08/12/2022	27030	604.70	0.00	604.70
08137	MHC CADILLAC/GRAYLING	12	08/12/2022	27031	200.00	0.00	200.00
1409	MPAAA	12	08/12/2022	27032	395.00	0.00	395.00
2805	OMS COMPLIANCE SERVICES INC	12	08/12/2022	27033	187.50	0.00	187.50
2863	POSIE PATCH	12	08/12/2022	27034	60.00	0.00	60.00
09103	RED ROVER TECHNOLOGIES LLC	12	08/12/2022	27035	2,090.80	0.00	2,090.80
443	RICHFIELD TWP TREASURER	12	08/12/2022	27036	1,112.50	0.00	1,112.50
09187	SAVVAS LEARNING COMPANY LLC	12	08/12/2022	27037	2,889.00	0.00	2,889.00
09201	SCHAEFFER MFG CO	12	08/12/2022	27038	800.28	0.00	800.28
5074	SPECIALIZED DATA SYSTEMS	12	08/12/2022	27039	5,300.00	0.00	5,300.00
07934	TEACHER INNOVATIONS INC	12	08/12/2022	27040	744.00	0.00	744.00
2493	TOP TIRE LLC	12	08/12/2022	27041	105.00	0.00	105.00
1705	W.W. WILLIAMS COMPANY LLC	12	08/12/2022	27042	269.58	0.00	269.58
07888	WATSON, CHAD	12	08/12/2022	27043	800.00	0.00	800.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	08/26/2022	27044	3,433.56	0.00	3,433.56
08824	ROSCOMMON COUNTY UNITED WAY	92	08/26/2022	27045	44.50	0.00	44.50
6658	A PARTS WAREHOUSE LLC	1	09/02/2022	27046	384.08	0.00	384.08
09194	ALBION COLLEGE	1	09/02/2022	27047	5,036.40	0.00	5,036.40
07676	AMAZON CAPITAL SERVICES	1	09/02/2022	27048	2,840.01	0.00	2,840.01
09137	ANDERSON RADIO INC	1	09/02/2022	27049	2,236.78	0.00	2,236.78
07278	BLANCHARD CONTRACTING INC	1	09/02/2022	27050	1,415.00	0.00	1,415.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	1	09/02/2022	27051	110.00	0.00	110.00
3626	CENTRAL MICHIGAN AUTO GLASS	1	09/02/2022	27052	150.00	0.00	150.00
331	CINTAS CORPORATION LOC. 729	1	09/02/2022	27053	300.57	0.00	300.57
272	CONSUMERS ENERGY	1	09/02/2022	27054	178.25	0.00	178.25
09193	COUNTRY CREATIONS	1	09/02/2022	27055	1,404.00	0.00	1,404.00
279	CULLIGAN WATER CONDITIONING	1	09/02/2022	27056	581.00	0.00	581.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	1	09/02/2022	27057	35,420.37	0.00	35,420.37
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	1	09/02/2022	27058	2,650.04	0.00	2,650.04
09034	DIPZINSKI, GRETA	1	09/02/2022	27059	29.90	0.00	29.90
08235	DUNNS BUSINESS SOLUTIONS	1	09/02/2022	27060	457.00	0.00	457.00
09206	ELLIOT WESLEY CARROLL	1	09/02/2022	27061	1,000.00	0.00	1,000.00
07447	FOSTER BLUE WATER OIL LLC	1	09/02/2022	27062	38,197.26	0.00	38,197.26
09203	GREAT LAKES ASPHALT & SEAL COATING LLC	1	09/02/2022	27063	30,757.00	0.00	30,757.00
08883	HAMILTON CONSULTANTS LLC	1	09/02/2022	27064	9,280.00	0.00	9,280.00
08925	HIGHLAND CONFERENCE	1	09/02/2022	27065	800.00	0.00	800.00
345	HOEKSTRA TRANSPORTATION INC	1	09/02/2022	27066	91.79	0.00	91.79
3277	HOME DEPOT CREDIT SERVICES	1	09/02/2022	27067	616.32	0.00	616.32
09085	HOOD,LAUREN	1	09/02/2022	27068	225.00	0.00	225.00

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09198	HOUGHTON LAKE CLASS OF 2009	1	09/02/2022	27069	1,383.98	0.00	1,383.98
08904	Integrated Designs Inc	1	09/02/2022	27070	90,000.00	0.00	90,000.00
08457	INTRADO INTERACTIVE SERVICES CORPORATION	1	09/02/2022	27071	1,722.24	0.00	1,722.24
07399	IXL LEARNING INC	1	09/02/2022	27072	1,175.00	0.00	1,175.00
947	JOHNSON, MICHELLE	1	09/02/2022	27073	403.07	0.00	403.07
5093	LEARNING A-Z	1	09/02/2022	27074	342.00	0.00	342.00
08986	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC	1	09/02/2022	27075	600.00	0.00	600.00
2105	MASSP/LANSING	1	09/02/2022	27076	1,800.00	0.00	1,800.00
4401	MCNEILL GRAPHIX	1	09/02/2022	27077	75.00	0.00	75.00
2197	MHSAA	1	09/02/2022	27078	30.00	0.00	30.00
7097	MIAAA	1	09/02/2022	27079	155.00	0.00	155.00
08637	MID MICHIGAN FIRE PROTECTION LLC	1	09/02/2022	27080	539.00	0.00	539.00
09195	MIOTA	1	09/02/2022	27081	310.00	0.00	310.00
08530	Northeast Michigan Consortium	1	09/02/2022	27082	207.44	0.00	207.44
7044	NWEA	1	09/02/2022	27083	12,804.00	0.00	12,804.00
2805	OMS COMPLIANCE SERVICES INC	1	09/02/2022	27084	90.00	0.00	90.00
07936	OREFICE LTD	1	09/02/2022	27085	1,200.00	0.00	1,200.00
R1164	REALLY GOOD STUFF LLC	1	09/02/2022	27086	313.47	0.00	313.47
6677	RIVERSIDE INTEGRATED SYSTEMS INC	1	09/02/2022	27087	681.75	0.00	681.75
09201	SCHAEFFER MFG CO	1	09/02/2022	27088	7,312.39	0.00	7,312.39
R960	SCHOOL SPECIALTY LLC	1	09/02/2022	27089	837.11	0.00	837.11
09207	SCHOOLPOSTERS.COM	1	09/02/2022	27090	198.15	0.00	198.15
08982	SLCV SERVICES LLC	1	09/02/2022	27091	252.00	0.00	252.00
7174	STARFALL EDUCATION FOUNDATION	1	09/02/2022	27092	335.00	0.00	335.00
08759	STATE CHEMICAL SOLUTIONS	1	09/02/2022	27093	656.54	0.00	656.54
1834	STERICYCLE INC	1	09/02/2022	27094	588.73	0.00	588.73
07694	TELE-RAD INC	1	09/02/2022	27095	14,085.00	0.00	14,085.00
07717	TESTING ENGINEERS & CONSULTANTS INC	1	09/02/2022	27096	875.00	0.00	875.00
682	THRUN LAW FIRM P.C.	1	09/02/2022	27097	2,515.00	0.00	2,515.00
7137	TOP CAT SALES	1	09/02/2022	27098	257.33	0.00	257.33
08541	VERIZON WIRELESS	1	09/02/2022	27099	1,931.38	0.00	1,931.38
3188	WASTE MANAGEMENT INC	1	09/02/2022	27100	1,369.75	0.00	1,369.75
235	WILDS TRUE VALUE HARDWARE	1	09/02/2022	27101	238.95	0.00	238.95
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	26	09/02/2022	27102	4,715.40	0.00	4,715.40
07676	AMAZON CAPITAL SERVICES	14	09/15/2022	27103	5,718.44	0.00	5,718.44
92	ARNIES ARTS & CRAFTS INC	14	09/15/2022	27105	296.87	0.00	296.87
3377	BCAM	14	09/15/2022	27106	80.00	0.00	80.00
08772	CADILLAC NEWS	14	09/15/2022	27107	56.70	0.00	56.70
4696	CHARTER COMMUNICATIONS	14	09/15/2022	27108	188.34	0.00	188.34
08646	Clare County Cleaver	14	09/15/2022	27109	40.00	0.00	40.00
07898	CLEAR RATE COMMUNICATIONS	14	09/15/2022	27110	22,202.97	0.00	22,202.97
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	14	09/15/2022	27111	3,140.13	0.00	3,140.13
104	CONSTELLATION NEW ENERGY INC	14	09/15/2022	27112	26,025.77	0.00	26,025.77
272	CONSUMERS ENERGY	14	09/15/2022	27113	5,977.19	0.00	5,977.19
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	14	09/15/2022	27114	33,279.82	0.00	33,279.82
07398	EARLS BUILDING SUPPLY	14	09/15/2022	27115	81.96	0.00	81.96
09044	GREAT LAKES TECHNOLOGY CONSULTING LLC	14	09/15/2022	27116	4,900.46	0.00	4,900.46
08581	GREAT MINDS PBC	14	09/15/2022	27117	27,992.06	0.00	27,992.06
345	HOEKSTRA TRANSPORTATION INC	14	09/15/2022	27118	139.20	0.00	139.20

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394	HOUGHTON LAKE AUTOMOTIVE INC	14	09/15/2022	27119	196.70	0.00	196.70
214	HOUGHTON LAKE RESORTER	14	09/15/2022	27120	181.20	0.00	181.20
08904	Integrated Designs Inc	14	09/15/2022	27121	85,000.00	0.00	85,000.00
09131	J.E. JOHNSON INC.	14	09/15/2022	27122	6,526.94	0.00	6,526.94
08913	JD CUSTOM PAINTING LLC	14	09/15/2022	27123	325.00	0.00	325.00
07412	MANS	14	09/15/2022	27124	451.25	0.00	451.25
5031	MASA	14	09/15/2022	27125	198.00	0.00	198.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	14	09/15/2022	27126	666.00	0.00	666.00
4401	MCNEILL GRAPHIX	14	09/15/2022	27127	2,820.00	0.00	2,820.00
232	MEDLER ELECTRIC COMPANY	14	09/15/2022	27128	434.87	0.00	434.87
07677	MICHIGAN KENWORTH	14	09/15/2022	27129	457.40	0.00	457.40
3172	MIDWEST AIR FILTER INC	14	09/15/2022	27130	23.96	0.00	23.96
08742	MIVCA	14	09/15/2022	27131	50.00	0.00	50.00
1858	NASSP	14	09/15/2022	27132	770.00	0.00	770.00
08645	OGEMAW COUNTY HERALD	14	09/15/2022	27133	52.36	0.00	52.36
849	PIONEER DRAMA SERVICE, INC	14	09/15/2022	27134	600.00	0.00	600.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	14	09/15/2022	27135	407.94	0.00	407.94
08873	PRINT 'N' GO LLC	14	09/15/2022	27136	203.21	0.00	203.21
09208	RENAISSANCE LEARNING INC	14	09/15/2022	27137	1,003.00	0.00	1,003.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	14	09/15/2022	27138	3,360.00	0.00	3,360.00
R960	SCHOOL SPECIALTY LLC	14	09/15/2022	27139	1,055.91	0.00	1,055.91
09204	SONRISAS SPANISH	14	09/15/2022	27140	1,425.00	0.00	1,425.00
1834	STERICYCLE INC	14	09/15/2022	27141	615.54	0.00	615.54
3582	SYLVESTERS	14	09/15/2022	27142	52.50	0.00	52.50
09157	TCM SIGNS AND DESIGNS LLC	14	09/15/2022	27143	762.00	0.00	762.00
09063	VOCABULARY.COM	14	09/15/2022	27144	189.00	0.00	189.00
3188	WASTE MANAGEMENT INC	14	09/15/2022	27145	4,782.03	0.00	4,782.03
1798	WELLER TRUCK PARTS	14	09/15/2022	27146	471.78	0.00	471.78
709	YARDBIRD O.P.E.	14	09/15/2022	27147	43.73	0.00	43.73
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	09/22/2022	27150	3,433.56	0.00	3,433.56
08824	ROSCOMMON COUNTY UNITED WAY	92	09/22/2022	27151	33.00	0.00	33.00
07676	AMAZON CAPITAL SERVICES	26	09/26/2022	27152	616.07	0.00	616.07
5171	BAKER COLLEGE	26	09/26/2022	27153	384.00	0.00	384.00
994	BUCCILLIS PIZZA INC	26	09/26/2022	27154	45.69	0.00	45.69
271	CLARE STARTER LLC	26	09/26/2022	27155	1,167.04	0.00	1,167.04
104	CONSTELLATION NEW ENERGY INC	26	09/26/2022	27156	7,595.89	0.00	7,595.89
09100	COUNCIL FOR EXCEPTIONAL CHILDREN	26	09/26/2022	27157	450.00	0.00	450.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	26	09/26/2022	27158	5,002.00	0.00	5,002.00
08340	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	26	09/26/2022	27159	4,050.00	0.00	4,050.00
08704	GAINES, DEB	26	09/26/2022	27160	1,000.00	0.00	1,000.00
08883	HAMILTON CONSULTANTS LLC	26	09/26/2022	27161	10,440.00	0.00	10,440.00
345	HOEKSTRA TRANSPORTATION INC	26	09/26/2022	27162	1,023.74	0.00	1,023.74
348	HOUGHTON LAKE FOOD SERVICE	26	09/26/2022	27163	2,490.00	0.00	2,490.00
09218	HOUGHTON LAKE HISTORICAL SOCIETY	26	09/26/2022	27164	850.00	0.00	850.00
R7750	IMAGINE LEARNING LLC	26	09/26/2022	27165	0.00	0.00	0.00
<b>Void by bobcat on 9/27/2022</b>							
09211	KOPY CORNER	26	09/26/2022	27166	200.25	0.00	200.25
09122	Northwest Education Services	26	09/26/2022	27167	75.00	0.00	75.00
2805	OMS COMPLIANCE SERVICES INC	26	09/26/2022	27168	82.25	0.00	82.25
6677	RIVERSIDE INTEGRATED SYSTEMS INC	26	09/26/2022	27169	540.00	0.00	540.00

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1543	SEG WORKERS COMPENSATION FUND	26	09/26/2022	27170	1,323.00	0.00	1,323.00
08982	SLCV SERVICES LLC	26	09/26/2022	27171	108.00	0.00	108.00
07810	STRAUB, PAM	26	09/26/2022	27172	300.00	0.00	300.00
09157	TCM SIGNS AND DESIGNS LLC	26	09/26/2022	27173	150.00	0.00	150.00
1798	WELLER TRUCK PARTS	26	09/26/2022	27174	3,228.91	0.00	3,228.91
R7750	IMAGINE LEARNING LLC	8270	09/27/2022	27175	13,500.00	0.00	13,500.00
5092	KALAMAZOO RESA	8270	09/27/2022	27176	55.00	0.00	55.00
07676	AMAZON CAPITAL SERVICES	30	09/30/2022	27177	21,633.02	0.00	21,633.02
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	30	09/30/2022	27179	325.00	0.00	325.00
994	BUCCILLIS PIZZA INC	30	09/30/2022	27180	145.75	0.00	145.75
331	CINTAS CORPORATION LOC. 729	30	09/30/2022	27181	362.64	0.00	362.64
08756	CPM EDUCATIONAL PROGRAM	30	09/30/2022	27182	587.67	0.00	587.67
279	CULLIGAN WATER CONDITIONING	30	09/30/2022	27183	27.00	0.00	27.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	30	09/30/2022	27184	481.12	0.00	481.12
09221	HARBOR POINT GOLF CLUB	30	09/30/2022	27185	150.00	0.00	150.00
09058	HEGGERTY PHONEMIC AWARENESS	30	09/30/2022	27186	216.00	0.00	216.00
345	HOEKSTRA TRANSPORTATION INC	30	09/30/2022	27187	325.00	0.00	325.00
348	HOUGHTON LAKE FOOD SERVICE	30	09/30/2022	27188	1,780.00	0.00	1,780.00
08765	HUDL	30	09/30/2022	27189	4,247.00	0.00	4,247.00
09101	INTERSTATE MAINTENANCE INC	30	09/30/2022	27190	900.00	0.00	900.00
2484	IOSCO RESA SERVICE AGENCY	30	09/30/2022	27191	2,820.00	0.00	2,820.00
09216	LINDSEY, JORDAN	30	09/30/2022	27192	35.00	0.00	35.00
4401	MCNEILL GRAPHIX	30	09/30/2022	27193	250.00	0.00	250.00
7097	MIAAA	30	09/30/2022	27194	200.00	0.00	200.00
390	MISSAUKEE COUNTY TREASURER	30	09/30/2022	27195	556.82	0.00	556.82
08185	MOBYMAX EDUCATION LLC	30	09/30/2022	27196	249.00	0.00	249.00
3178	MSBOA INC	30	09/30/2022	27197	375.00	0.00	375.00
07358	NORTH AMERICAN SPIRIT LLC	30	09/30/2022	27198	100.00	0.00	100.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	30	09/30/2022	27199	1,020.99	0.00	1,020.99
R960	SCHOOL SPECIALTY LLC	30	09/30/2022	27200	818.07	0.00	818.07
09038	THE SCREEN PRINT DEPT. INC.	30	09/30/2022	27201	489.58	0.00	489.58
09039	THERRIAN, JEFF	30	09/30/2022	27202	90.00	0.00	90.00
09212	TRUE SUCCESS INC	30	09/30/2022	27203	3,950.00	0.00	3,950.00
08541	VERIZON WIRELESS	30	09/30/2022	27204	917.10	0.00	917.10
07645	WATSON, JENNIFER	30	09/30/2022	27205	712.97	0.00	712.97
09144	YMCA CAMP TIMBERS	30	09/30/2022	27206	329.00	0.00	329.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	10/05/2022	27208	5,894.25	0.00	5,894.25
1538	GRAND TRAVERSE RESORT	10	10/10/2022	27209	657.40	0.00	657.40
6658	A PARTS WAREHOUSE LLC	13	10/13/2022	27210	970.32	0.00	970.32
07676	AMAZON CAPITAL SERVICES	13	10/13/2022	27211	3,201.62	0.00	3,201.62
09200	ANYWHERE DOT EXAMS PLLC	13	10/13/2022	27212	190.00	0.00	190.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	13	10/13/2022	27213	1,780.74	0.00	1,780.74
3668	BAWEK, ANNE M.	13	10/13/2022	27214	125.00	0.00	125.00
272	CONSUMERS ENERGY	13	10/13/2022	27215	6,567.20	0.00	6,567.20
3768	CORNERSTONE WATER LLC	13	10/13/2022	27216	11,830.00	0.00	11,830.00
279	CULLIGAN WATER CONDITIONING	13	10/13/2022	27217	121.00	0.00	121.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	13	10/13/2022	27218	40,745.22	0.00	40,745.22
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	13	10/13/2022	27219	2,638.09	0.00	2,638.09
1614	ENTERPRISE TOWNSHIP TREASURER	13	10/13/2022	27220	827.50	0.00	827.50

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09000	FOXBRIGHT	13	10/13/2022	27221	3,312.00	0.00	3,312.00
09203	GREAT LAKES ASPHALT & SEAL COATING LLC	13	10/13/2022	27222	9,124.00	0.00	9,124.00
08883	HAMILTON CONSULTANTS LLC	13	10/13/2022	27223	2,900.00	0.00	2,900.00
09215	HAMPTON INN & SUITES LANSING EAST	13	10/13/2022	27224	544.84	0.00	544.84
3277	HOME DEPOT CREDIT SERVICES	13	10/13/2022	27225	783.77	0.00	783.77
394	HOUGHTON LAKE AUTOMOTIVE INC	13	10/13/2022	27226	389.37	0.00	389.37
353	HOUGHTON LAKE SEWER AUTHORITY	13	10/13/2022	27227	3,097.50	0.00	3,097.50
1517	MACAE	13	10/13/2022	27228	1,225.00	0.00	1,225.00
09225	MCINERNEY, MARY	13	10/13/2022	27229	98.38	0.00	98.38
08801	MCKUEN, ANGELA	13	10/13/2022	27230	93.75	0.00	93.75
09217	NAVIGATE360 LLC	13	10/13/2022	27231	1,990.00	0.00	1,990.00
1253	NEW READERS PRESS	13	10/13/2022	27232	400.00	0.00	400.00
08530	Northeast Michigan Consortium	13	10/13/2022	27233	201.18	0.00	201.18
2805	OMS COMPLIANCE SERVICES INC	13	10/13/2022	27234	239.50	0.00	239.50
R756	OTC BRANDS INC	13	10/13/2022	27235	268.08	0.00	268.08
849	PIONEER DRAMA SERVICE, INC	13	10/13/2022	27236	273.00	0.00	273.00
09219	PLAY VERSUS INC (PLAY VS)	13	10/13/2022	27237	2,499.00	0.00	2,499.00
2320	ROSCOMMON COUNTY SHERIFF DEPT	13	10/13/2022	27238	46,500.00	0.00	46,500.00
446	ROSCOMMON TOWNSHIP TREASURER	13	10/13/2022	27239	692.36	0.00	692.36
R960	SCHOOL SPECIALTY LLC	13	10/13/2022	27240	326.36	0.00	326.36
6757	SECREST WARDLE LYNCH	13	10/13/2022	27241	61.40	0.00	61.40
7019	HAMPTON TRUEX & MORELEY SERGEANTS SEPTIC & EXCAVATING LLC	13	10/13/2022	27242	16,640.00	0.00	16,640.00
07599	SMITH, KIMBERLY A.	13	10/13/2022	27243	93.75	0.00	93.75
6699	THE HUNTINGTON NATIONAL BANK	13	10/13/2022	27244	44,350.00	0.00	44,350.00
682	THRUN LAW FIRM P.C.	13	10/13/2022	27245	1,290.00	0.00	1,290.00
3188	WASTE MANAGEMENT INC	13	10/13/2022	27246	269.98	0.00	269.98
235	WILDS TRUE VALUE HARDWARE	13	10/13/2022	27247	315.22	0.00	315.22
08529	Reilly, Dana	1422	10/14/2022	27248	379.05	0.00	379.05
08482	MAASE	18	10/18/2022	27249	300.00	0.00	300.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	10/20/2022	27250	3,433.56	0.00	3,433.56
08824	ROSCOMMON COUNTY UNITED WAY	92	10/20/2022	27251	31.00	0.00	31.00
07676	AMAZON CAPITAL SERVICES	24	10/24/2022	27252	1,298.42	0.00	1,298.42
3635	BASIC	24	10/24/2022	27253	150.00	0.00	150.00
7108	BEAL CITY HIGH SCHOOL	24	10/24/2022	27254	100.00	0.00	100.00
4696	CHARTER COMMUNICATIONS	24	10/24/2022	27255	188.34	0.00	188.34
5100	CHARTWELL COMPASS GRP USA INC	24	10/24/2022	27256	0.00	146,632.01	146,632.01
331	CINTAS CORPORATION LOC. 729	24	10/24/2022	27257	362.64	0.00	362.64
07898	CLEAR RATE COMMUNICATIONS	24	10/24/2022	27258	1,041.14	0.00	1,041.14
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	24	10/24/2022	27259	3,182.16	0.00	3,182.16
104	CONSTELLATION NEW ENERGY INC	24	10/24/2022	27260	8,351.41	0.00	8,351.41
241	COOR ISD	24	10/24/2022	27261	30,346.92	0.00	30,346.92
08142	DIDAX EDUCATIONAL RESOURCES INC.	24	10/24/2022	27262	377.80	0.00	377.80
07447	FOSTER BLUE WATER OIL LLC	24	10/24/2022	27263	487.90	0.00	487.90
07956	FRONTLINE TECHNOLOGIES GROUP LLC	24	10/24/2022	27264	998.69	0.00	998.69
2293	GRAYLING HIGH SCHOOL	24	10/24/2022	27265	100.00	0.00	100.00
214	HOUGHTON LAKE RESORTER	24	10/24/2022	27266	1,660.00	0.00	1,660.00
09021	HOWEY, TRACI	24	10/24/2022	27267	19.99	0.00	19.99

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1034	JOSTENS INC	24	10/24/2022	27268	263.45	0.00	263.45
1517	MACAE	24	10/24/2022	27269	50.00	0.00	50.00
07566	MARION HIGH SCHOOL	24	10/24/2022	27270	100.00	0.00	100.00
09161	MEIGS, JAMES M.	24	10/24/2022	27271	905.29	0.00	905.29
2197	MHSAA	24	10/24/2022	27272	60.00	0.00	60.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	10/24/2022	27273	4,715.40	0.00	4,715.40
2916	MT. PLEASANT HIGH SCHOOL	24	10/24/2022	27274	200.00	0.00	200.00
R756	OTC BRANDS INC	24	10/24/2022	27275	153.44	0.00	153.44
09149	PHIL'S TOWING LLC	24	10/24/2022	27276	500.00	0.00	500.00
R960	SCHOOL SPECIALTY LLC	24	10/24/2022	27277	2,575.80	0.00	2,575.80
3582	SYLVESTERS	24	10/24/2022	27278	52.50	0.00	52.50
1705	W.W. WILLIAMS COMPANY LLC	24	10/24/2022	27279	461.48	0.00	461.48
3188	WASTE MANAGEMENT INC	24	10/24/2022	27280	4,006.28	0.00	4,006.28
R1499	FOLLETT SCHOOL SOLUTIONS LLC	2	11/02/2022	27281	2,940.30	0.00	2,940.30
07676	AMAZON CAPITAL SERVICES	7	11/07/2022	27282	3,961.47	0.00	3,961.47
3668	BAWEK, ANNE M.	7	11/07/2022	27283	125.00	0.00	125.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	7	11/07/2022	27284	1,462.50	0.00	1,462.50
3626	CENTRAL MICHIGAN AUTO GLASS	7	11/07/2022	27285	310.00	0.00	310.00
272	CONSUMERS ENERGY	7	11/07/2022	27286	1,493.53	0.00	1,493.53
241	COOR ISD	7	11/07/2022	27287	45,195.00	0.00	45,195.00
279	CULLIGAN WATER CONDITIONING	7	11/07/2022	27288	249.00	0.00	249.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	7	11/07/2022	27289	4,379.74	0.00	4,379.74
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	7	11/07/2022	27290	2,855.71	0.00	2,855.71
09223	DELTA HOTELS MUSKEGON CONVENTION CENTER	7	11/07/2022	27291	454.53	0.00	454.53
08142	DIDAX EDUCATIONAL RESOURCES INC.	7	11/07/2022	27292	679.65	0.00	679.65
08015	DOUBLETREE HILTON	7	11/07/2022	27293	241.50	0.00	241.50
07398	EARLS BUILDING SUPPLY	7	11/07/2022	27294	99.25	0.00	99.25
08204	FLINN SCIENTIFIC INC.	7	11/07/2022	27295	304.26	0.00	304.26
09214	GLOBAL INDUSTRIAL	7	11/07/2022	27296	344.79	0.00	344.79
08581	GREAT MINDS PBC	7	11/07/2022	27297	3,705.00	0.00	3,705.00
09126	HERTER MUSIC CENTER INC	7	11/07/2022	27298	65.14	0.00	65.14
345	HOEKSTRA TRANSPORTATION INC	7	11/07/2022	27299	1,706.04	0.00	1,706.04
3277	HOME DEPOT CREDIT SERVICES	7	11/07/2022	27300	324.27	0.00	324.27
394	HOUGHTON LAKE AUTOMOTIVE INC	7	11/07/2022	27301	1,359.19	0.00	1,359.19
348	HOUGHTON LAKE FOOD SERVICE	7	11/07/2022	27302	169.50	0.00	169.50
353	HOUGHTON LAKE SEWER AUTHORITY	7	11/07/2022	27303	1,050.00	0.00	1,050.00
08904	Integrated Designs Inc	7	11/07/2022	27304	25,000.00	0.00	25,000.00
09226	JACKSON CONSULTING	7	11/07/2022	27305	325.00	0.00	325.00
363	KIRTLAND COMMUNITY COLLEGE	7	11/07/2022	27306	521.00	0.00	521.00
09173	LEVELED READER.COM	7	11/07/2022	27307	1,488.15	0.00	1,488.15
6	MARSHALL MUSIC CO	7	11/07/2022	27308	153.50	0.00	153.50
09225	MCINERNEY, MARY	7	11/07/2022	27309	93.75	0.00	93.75
08801	MCKUEN, ANGELA	7	11/07/2022	27310	93.75	0.00	93.75
09222	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	7	11/07/2022	27311	250.00	0.00	250.00
07511	MIDLAND CENTER FOR THE ARTS	7	11/07/2022	27312	525.00	0.00	525.00
724	MIDMICHIGAN HEALTH SERVICES	7	11/07/2022	27313	85.00	0.00	85.00
08530	Northeast Michigan Consortium	7	11/07/2022	27314	202.70	0.00	202.70
07897	OSCAR W. LARSON CO	7	11/07/2022	27315	500.00	0.00	500.00
R756	OTC BRANDS INC	7	11/07/2022	27316	104.40	0.00	104.40
849	PIONEER DRAMA SERVICE, INC	7	11/07/2022	27317	840.50	0.00	840.50

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6702	PITNEY BOWES BANK INC PURCHASE POWER	7	11/07/2022	27318	1,020.99	0.00	1,020.99
09227	PURITY CYLINDER GASES INC	7	11/07/2022	27319	206.41	0.00	206.41
08880	REHMANN ROBSON LLC	7	11/07/2022	27320	19,500.00	0.00	19,500.00
1524	ROBERT BROOKE & ASSOCIATES	7	11/07/2022	27321	173.93	0.00	173.93
09220	ROBOLINK INC	7	11/07/2022	27322	1,074.95	0.00	1,074.95
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	7	11/07/2022	27323	72.00	0.00	72.00
1042	ROWLEYS	7	11/07/2022	27324	2,177.28	0.00	2,177.28
R960	SCHOOL SPECIALTY LLC	7	11/07/2022	27325	942.39	0.00	942.39
07599	SMITH, KIMBERLY A.	7	11/07/2022	27326	125.00	0.00	125.00
1834	STERICYCLE INC	7	11/07/2022	27327	636.96	0.00	636.96
08541	VERIZON WIRELESS	7	11/07/2022	27328	917.84	0.00	917.84
3188	WASTE MANAGEMENT INC	7	11/07/2022	27329	3,345.71	0.00	3,345.71
09210	WEST MUSIC	7	11/07/2022	27330	119.95	0.00	119.95
235	WILDS TRUE VALUE HARDWARE	7	11/07/2022	27331	94.73	0.00	94.73
09233	CENTRAL MICHIGAN UNIVERSITY SOFTBALL	9	11/09/2022	27332	150.00	0.00	150.00
09232	SCOTTEEZ APPAREL & MORE	14	11/14/2022	27333	498.50	0.00	498.50
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	11/17/2022	27334	3,438.16	0.00	3,438.16
08997	REINBOLD, BRENDA	92	11/17/2022	27335	116.37	0.00	116.37
08824	ROSCOMMON COUNTY UNITED WAY	92	11/17/2022	27336	31.00	0.00	31.00
08923	VELO LAW OFFICE	92	11/17/2022	27337	150.68	0.00	150.68
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	11/17/2022	27338	5,894.25	0.00	5,894.25
7128	ACT NOW	18	11/18/2022	27339	250.00	0.00	250.00
09138	Aidex East	18	11/18/2022	27340	0.00	0.00	0.00
<b>Void by bobcat on 12/21/2022</b>							
07676	AMAZON CAPITAL SERVICES	18	11/18/2022	27341	1,968.89	0.00	1,968.89
92	ARNIES ARTS & CRAFTS INC	18	11/18/2022	27342	585.43	0.00	585.43
5171	BAKER COLLEGE	18	11/18/2022	27343	3,888.75	0.00	3,888.75
24	BBC DISTRIBUTING	18	11/18/2022	27344	162.57	0.00	162.57
09230	BELIEVE KIDS FUND RAISING	18	11/18/2022	27345	1,192.30	0.00	1,192.30
2943	BIO CORPORATION INC	18	11/18/2022	27346	731.98	0.00	731.98
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	18	11/18/2022	27347	2,015.00	0.00	2,015.00
07422	BSN SPORTS	18	11/18/2022	27348	551.79	0.00	551.79
994	BUCCILLIS PIZZA INC	18	11/18/2022	27349	339.90	0.00	339.90
4381	CCCAM	18	11/18/2022	27350	40.00	0.00	40.00
4696	CHARTER COMMUNICATIONS	18	11/18/2022	27351	188.34	0.00	188.34
5100	CHARTWELL COMPASS GRP USA INC	18	11/18/2022	27352	0.00	101,601.38	101,601.38
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	18	11/18/2022	27353	3,749.97	0.00	3,749.97
272	CONSUMERS ENERGY	18	11/18/2022	27354	5,602.48	0.00	5,602.48
09228	CRITICAL RESPONSE GROUP INC (CRG)	18	11/18/2022	27355	4,470.35	0.00	4,470.35
279	CULLIGAN WATER CONDITIONING	18	11/18/2022	27356	48.00	0.00	48.00
09231	DETROIT TIGERS	18	11/18/2022	27357	100.00	0.00	100.00
R1499	FOLLETT SCHOOL SOLUTIONS LLC	18	11/18/2022	27358	106.81	0.00	106.81
07447	FOSTER BLUE WATER OIL LLC	18	11/18/2022	27359	423.46	0.00	423.46
09235	FREEMAN, JOSHUA	18	11/18/2022	27360	97.00	0.00	97.00
1681	GRAINGER INC	18	11/18/2022	27361	803.86	0.00	803.86
2190	HARRISON HIGH SCHOOL	18	11/18/2022	27362	125.00	0.00	125.00
09126	HERTER MUSIC CENTER INC	18	11/18/2022	27363	64.00	0.00	64.00
345	HOEKSTRA TRANSPORTATION INC	18	11/18/2022	27364	295.00	0.00	295.00
348	HOUGHTON LAKE FOOD SERVICE	18	11/18/2022	27365	427.50	0.00	427.50
08904	Integrated Designs Inc	18	11/18/2022	27366	42,712.00	0.00	42,712.00

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08836	INTERNATIONAL LITERACY ASSOCIATION	18	11/18/2022	27367	79.00	0.00	79.00
363	KIRTLAND COMMUNITY COLLEGE	18	11/18/2022	27368	36,949.52	0.00	36,949.52
4620	KRISPY KREME	18	11/18/2022	27369	1,763.00	0.00	1,763.00
08327	LAKESIDE RESORT AND CONFERENCE CENTER	18	11/18/2022	27370	3,496.20	0.00	3,496.20
232	MEDLER ELECTRIC COMPANY	18	11/18/2022	27371	207.60	0.00	207.60
08637	MID MICHIGAN FIRE PROTECTION LLC	18	11/18/2022	27372	521.90	0.00	521.90
2805	OMS COMPLIANCE SERVICES INC	18	11/18/2022	27373	0.00	0.00	0.00
<b>Void by bobcat on 11/21/2022</b>							
08304	OREILLY AUTOMOTIVE INC.	18	11/18/2022	27374	10.99	0.00	10.99
849	PIONEER DRAMA SERVICE, INC	18	11/18/2022	27375	30.00	0.00	30.00
2863	POSIE PATCH	18	11/18/2022	27376	394.50	0.00	394.50
08873	PRINT 'N' GO LLC	18	11/18/2022	27377	420.59	0.00	420.59
R1164	REALLY GOOD STUFF LLC	18	11/18/2022	27378	119.98	0.00	119.98
2164	REYNOLDS & SONS INC	18	11/18/2022	27379	3,496.39	0.00	3,496.39
09236	RICHARD CHARLES WORMELI	18	11/18/2022	27380	7,261.96	0.00	7,261.96
4768	SCHOLASTIC BOOK FAIRS	18	11/18/2022	27381	1,419.58	0.00	1,419.58
R960	SCHOOL SPECIALTY LLC	18	11/18/2022	27382	404.47	0.00	404.47
07596	SCHOOLS IN	18	11/18/2022	27383	3,289.84	0.00	3,289.84
1543	SEG WORKERS COMPENSATION FUND	18	11/18/2022	27384	1,323.00	0.00	1,323.00
09171	SOUND PRODUCTIONS ENTERTAINMENT	18	11/18/2022	27385	1,100.00	0.00	1,100.00
08576	SPORTS ADDIX LLC	18	11/18/2022	27386	1,553.83	0.00	1,553.83
7174	STARFALL EDUCATION FOUNDATION	18	11/18/2022	27387	20.00	0.00	20.00
237	STATE WIRE AND TERMINAL INC	18	11/18/2022	27388	63.10	0.00	63.10
07810	STRAUB, PAM	18	11/18/2022	27389	225.00	0.00	225.00
6633	THE GOLF WAREHOUSE LLC	18	11/18/2022	27390	364.59	0.00	364.59
09229	THIRD COAST PRINT	18	11/18/2022	27391	614.30	0.00	614.30
682	THRUN LAW FIRM P.C.	18	11/18/2022	27392	330.00	0.00	330.00
2493	TOP TIRE LLC	18	11/18/2022	27393	605.00	0.00	605.00
3188	WASTE MANAGEMENT INC	18	11/18/2022	27394	1,646.08	0.00	1,646.08
08137	MHC CADILLAC/GRAYLING	8325	11/21/2022	27395	100.00	0.00	100.00
2805	OMS COMPLIANCE SERVICES INC	8325	11/21/2022	27396	86.25	0.00	86.25
09194	ALBION COLLEGE	1	12/02/2022	27397	1,000.00	0.00	1,000.00
07676	AMAZON CAPITAL SERVICES	1	12/02/2022	27398	741.59	0.00	741.59
440	AUTO VALUE	1	12/02/2022	27399	53.98	0.00	53.98
994	BUCCILLIS PIZZA INC	1	12/02/2022	27400	459.70	0.00	459.70
331	CINTAS CORPORATION LOC. 729	1	12/02/2022	27401	404.04	0.00	404.04
07898	CLEAR RATE COMMUNICATIONS	1	12/02/2022	27402	1,041.60	0.00	1,041.60
104	CONSTELLATION NEW ENERGY INC	1	12/02/2022	27403	8,136.50	0.00	8,136.50
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	1	12/02/2022	27404	32,621.47	0.00	32,621.47
08804	EVERGREEN RAIN CO LLC	1	12/02/2022	27405	800.00	0.00	800.00
08936	GENERATION GENIUS, INC.	1	12/02/2022	27406	350.00	0.00	350.00
08883	HAMILTON CONSULTANTS LLC	1	12/02/2022	27407	2,900.00	0.00	2,900.00
09134	HAMPTON INN & SUITES LANSING WEST	1	12/02/2022	27408	122.96	0.00	122.96
09126	HERTER MUSIC CENTER INC	1	12/02/2022	27409	181.60	0.00	181.60
07670	HISSONG, CALVIN T.	1	12/02/2022	27410	45.00	0.00	45.00
3277	HOME DEPOT CREDIT SERVICES	1	12/02/2022	27411	551.92	0.00	551.92
348	HOUGHTON LAKE FOOD SERVICE	1	12/02/2022	27412	1,350.00	0.00	1,350.00
09148	LAURA PESHICK	1	12/02/2022	27413	45.00	0.00	45.00
6624	LEWIS BROTHERS COLLISION	1	12/02/2022	27414	2,807.00	0.00	2,807.00
08948	LOSIEWICZ, BETH	1	12/02/2022	27415	391.00	0.00	391.00
09239	MUCKLOW, CAITLYN A	1	12/02/2022	27416	0.00	0.00	0.00

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08530	Northeast Michigan Consortium	1	12/02/2022	27417	203.72	0.00	203.72
2805	OMS COMPLIANCE SERVICES INC	1	12/02/2022	27418	52.00	0.00	52.00
2112	OUR LADY OF THE LAKE SCHOOL	1	12/02/2022	27419	400.00	0.00	400.00
08288	PFM FINANCIAL ADVISORS LLC	1	12/02/2022	27420	1,000.00	0.00	1,000.00
2164	REYNOLDS & SONS INC	1	12/02/2022	27421	109.67	0.00	109.67
780	ROSCOMMON COUNTY	1	12/02/2022	27422	400.00	0.00	400.00
08982	TRANSPORTATION AUTHORITY SLCV SERVICES LLC	1	12/02/2022	27423	216.00	0.00	216.00
07469	STATE OF MICHIGAN - EGLE	1	12/02/2022	27424	2,054.58	0.00	2,054.58
682	THRUN LAW FIRM P.C.	1	12/02/2022	27425	1,155.00	0.00	1,155.00
08827	TOBII DYNAVOX LLC	1	12/02/2022	27426	99.00	0.00	99.00
08541	VERIZON WIRELESS	1	12/02/2022	27427	917.78	0.00	917.78
08776	VIC BOND SALES INC	1	12/02/2022	27428	15.35	0.00	15.35
235	WILDS TRUE VALUE HARDWARE	1	12/02/2022	27429	290.30	0.00	290.30
09224	YOUNG MUSIC LLC	1	12/02/2022	27430	1,147.00	0.00	1,147.00
07676	AMAZON CAPITAL SERVICES	8	12/09/2022	27431	7,513.06	0.00	7,513.06
3668	BAWEK, ANNE M.	8	12/09/2022	27432	125.00	0.00	125.00
07898	CLEAR RATE COMMUNICATIONS	8	12/09/2022	27433	1,086.65	0.00	1,086.65
08265	COMPLETE PIANO SERVICE	8	12/09/2022	27434	372.00	0.00	372.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	8	12/09/2022	27435	8,229.80	0.00	8,229.80
272	CONSUMERS ENERGY	8	12/09/2022	27436	6,980.58	0.00	6,980.58
279	CULLIGAN WATER CONDITIONING	8	12/09/2022	27437	183.00	0.00	183.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	8	12/09/2022	27438	9,896.62	0.00	9,896.62
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	8	12/09/2022	27439	2,818.78	0.00	2,818.78
08142	DIDAX EDUCATIONAL RESOURCES INC.	8	12/09/2022	27440	523.39	0.00	523.39
09241	DRONE COMPETITION GATES	8	12/09/2022	27441	1,510.00	0.00	1,510.00
08204	FLINN SCIENTIFIC INC.	8	12/09/2022	27442	1,988.30	0.00	1,988.30
07447	FOSTER BLUE WATER OIL LLC	8	12/09/2022	27443	559.99	0.00	559.99
394	HOUGHTON LAKE AUTOMOTIVE INC	8	12/09/2022	27444	390.53	0.00	390.53
348	HOUGHTON LAKE FOOD SERVICE	8	12/09/2022	27445	737.25	0.00	737.25
08765	HUDL	8	12/09/2022	27446	475.00	0.00	475.00
6854	JUNE KARJALAINEN	8	12/09/2022	27447	600.00	0.00	600.00
663	KIMBALL MIDWEST	8	12/09/2022	27448	252.98	0.00	252.98
2591	LAKE CITY HIGH SCHOOL	8	12/09/2022	27449	125.00	0.00	125.00
09148	LAURA PESHICK	8	12/09/2022	27450	129.90	0.00	129.90
7096	LIL WILLIES INC	8	12/09/2022	27451	170.00	0.00	170.00
08948	LOSIEWICZ, BETH	8	12/09/2022	27452	230.00	0.00	230.00
09225	MCINERNEY, MARY	8	12/09/2022	27453	93.75	0.00	93.75
08801	MCKUEN, ANGELA	8	12/09/2022	27454	93.75	0.00	93.75
09237	MICHELLE`S ELEMENTS OF TIME	8	12/09/2022	27455	180.00	0.00	180.00
09240	MOLLY KENNEDY PRODUCTIONS LLC	8	12/09/2022	27456	2,500.00	0.00	2,500.00
08278	MUNETRIX LLC	8	12/09/2022	27457	2,371.00	0.00	2,371.00
1253	NEW READERS PRESS	8	12/09/2022	27458	400.00	0.00	400.00
09155	PARKS, AMANDA J.	8	12/09/2022	27459	40.92	0.00	40.92
849	PIONEER DRAMA SERVICE, INC	8	12/09/2022	27460	38.00	0.00	38.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	8	12/09/2022	27461	407.94	0.00	407.94
08873	PRINT `N` GO LLC	8	12/09/2022	27462	290.03	0.00	290.03
2164	REYNOLDS & SONS INC	8	12/09/2022	27463	89.15	0.00	89.15
4768	SCHOLASTIC BOOK FAIRS	8	12/09/2022	27464	3,959.70	0.00	3,959.70
R960	SCHOOL SPECIALTY LLC	8	12/09/2022	27465	1,208.77	0.00	1,208.77
07599	SMITH, KIMBERLY A.	8	12/09/2022	27466	125.00	0.00	125.00

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1834	STERICYCLE INC	8	12/09/2022	27467	319.08	0.00	319.08
3582	SYLVESTERS	8	12/09/2022	27468	287.50	0.00	287.50
07717	TESTING ENGINEERS & CONSULTANTS INC	8	12/09/2022	27469	750.00	0.00	750.00
3188	WASTE MANAGEMENT INC	8	12/09/2022	27470	3,153.71	0.00	3,153.71
6658	A PARTS WAREHOUSE LLC	21	12/21/2022	27473	129.44	0.00	129.44
09138	Aidex East	21	12/21/2022	27474	1,080.96	0.00	1,080.96
07676	AMAZON CAPITAL SERVICES	21	12/21/2022	27475	4,409.40	0.00	4,409.40
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	21	12/21/2022	27476	2,470.00	0.00	2,470.00
994	BUCCILLIS PIZZA INC	21	12/21/2022	27477	539.35	0.00	539.35
4696	CHARTER COMMUNICATIONS	21	12/21/2022	27478	188.34	0.00	188.34
331	CINTAS CORPORATION LOC. 729	21	12/21/2022	27479	404.04	0.00	404.04
08265	COMPLETE PIANO SERVICE	21	12/21/2022	27480	286.00	0.00	286.00
104	CONSTELLATION NEW ENERGY INC	21	12/21/2022	27481	7,890.64	0.00	7,890.64
272	CONSUMERS ENERGY	21	12/21/2022	27482	36.75	0.00	36.75
279	CULLIGAN WATER CONDITIONING	21	12/21/2022	27483	34.00	0.00	34.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	21	12/21/2022	27484	38,431.09	0.00	38,431.09
08142	DIDAX EDUCATIONAL RESOURCES INC.	21	12/21/2022	27485	40.97	0.00	40.97
09243	ECKERT, MICHELLE	21	12/21/2022	27486	350.00	0.00	350.00
07491	EPRI EDMONT PRECISION REBUILDERS INC	21	12/21/2022	27487	556.13	0.00	556.13
6908	FREELAND HIGH SCHOOL	21	12/21/2022	27488	125.00	0.00	125.00
345	HOEKSTRA TRANSPORTATION INC	21	12/21/2022	27489	1,327.65	0.00	1,327.65
07564	HOLIDAY INN GRAND RAPIDS DOWNTOWN	21	12/21/2022	27490	323.73	0.00	323.73
348	HOUGHTON LAKE FOOD SERVICE	21	12/21/2022	27491	61.23	0.00	61.23
08904	Integrated Designs Inc	21	12/21/2022	27492	12,000.00	0.00	12,000.00
07399	IXL LEARNING INC	21	12/21/2022	27493	9,300.00	0.00	9,300.00
07702	LATTAS, CARRIE	21	12/21/2022	27494	200.00	0.00	200.00
07747	LEWIS BROS. INC	21	12/21/2022	27495	1,446.92	0.00	1,446.92
08482	MAASE	21	12/21/2022	27496	155.00	0.00	155.00
08801	MCKUEN, ANGELA	21	12/21/2022	27497	175.62	0.00	175.62
232	MEDLER ELECTRIC COMPANY	21	12/21/2022	27498	296.13	0.00	296.13
5011	MEEKHOF TIRE SALES & SERVICE INC	21	12/21/2022	27499	2,025.20	0.00	2,025.20
09242	MICHIGAN MUSIC CONFERENCE	21	12/21/2022	27500	190.00	0.00	190.00
08304	OREILLY AUTOMOTIVE INC.	21	12/21/2022	27501	157.74	0.00	157.74
07897	OSCAR W. LARSON CO	21	12/21/2022	27502	205.00	0.00	205.00
R756	OTC BRANDS INC	21	12/21/2022	27503	1,623.11	0.00	1,623.11
09153	QUENTIN THOMPSON	21	12/21/2022	27504	97.60	0.00	97.60
6677	RIVERSIDE INTEGRATED SYSTEMS INC	21	12/21/2022	27505	922.24	0.00	922.24
R960	SCHOOL SPECIALTY LLC	21	12/21/2022	27506	1,750.00	0.00	1,750.00
07599	SMITH, KIMBERLY A.	21	12/21/2022	27507	38.48	0.00	38.48
5074	SPECIALIZED DATA SYSTEMS	21	12/21/2022	27508	4,350.00	0.00	4,350.00
08576	SPORTS ADDIX LLC	21	12/21/2022	27509	58.03	0.00	58.03
3582	SYLVESTERS	21	12/21/2022	27510	39.50	0.00	39.50
1705	W.W. WILLIAMS COMPANY LLC	21	12/21/2022	27511	1,369.24	0.00	1,369.24
3188	WASTE MANAGEMENT INC	21	12/21/2022	27512	1,628.48	0.00	1,628.48
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	8362	12/28/2022	27513	4,715.40	0.00	4,715.40
08719	MICHAEL R STILLMAN(P42765) STILLMAN LAW OFFICE	92	12/28/2022	27514	221.68	0.00	221.68
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	12/28/2022	27515	5,164.14	0.00	5,164.14

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08824	ROSCOMMON COUNTY UNITED WAY	92	12/28/2022	27516	46.50	0.00	46.50
08923	VELO LAW OFFICE	92	12/28/2022	27517	604.54	0.00	604.54
6658	A PARTS WAREHOUSE LLC	5	01/05/2023	27518	84.43	0.00	84.43
07676	AMAZON CAPITAL SERVICES	5	01/05/2023	27519	2,333.98	0.00	2,333.98
08101	ANDRE, DAVID	5	01/05/2023	27520	250.00	0.00	250.00
08943	A-TECH HEATING AND COOLING	5	01/05/2023	27521	1,269.00	0.00	1,269.00
08450	BLUE LAKES BY THE BAY TRANSPORTATION	5	01/05/2023	27522	2,380.00	0.00	2,380.00
994	BUCCELLIS PIZZA INC	5	01/05/2023	27523	57.63	0.00	57.63
4696	CHARTER COMMUNICATIONS	5	01/05/2023	27524	191.97	0.00	191.97
07898	CLEAR RATE COMMUNICATIONS	5	01/05/2023	27525	1,073.62	0.00	1,073.62
08265	COMPLETE PIANO SERVICE	5	01/05/2023	27526	186.00	0.00	186.00
08175	CONJUGUEMOS	5	01/05/2023	27527	95.00	0.00	95.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	5	01/05/2023	27528	10,283.96	0.00	10,283.96
272	CONSUMERS ENERGY	5	01/05/2023	27529	1,464.64	0.00	1,464.64
279	CULLIGAN WATER CONDITIONING	5	01/05/2023	27530	123.00	0.00	123.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	5	01/05/2023	27531	9,035.21	0.00	9,035.21
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	5	01/05/2023	27532	2,822.94	0.00	2,822.94
09231	DETROIT TIGERS	5	01/05/2023	27533	915.00	0.00	915.00
R5074	EMS LINQ INC	5	01/05/2023	27534	170.00	0.00	170.00
2293	GRAYLING HIGH SCHOOL	5	01/05/2023	27535	120.00	0.00	120.00
345	HOEKSTRA TRANSPORTATION INC	5	01/05/2023	27536	242.42	0.00	242.42
3277	HOME DEPOT CREDIT SERVICES	5	01/05/2023	27537	293.21	0.00	293.21
394	HOUGHTON LAKE AUTOMOTIVE INC	5	01/05/2023	27538	295.81	0.00	295.81
348	HOUGHTON LAKE FOOD SERVICE	5	01/05/2023	27539	300.00	0.00	300.00
09089	HOUGHTON LAKE HIGH SCHOOL S.T.E.M.	5	01/05/2023	27540	15.00	0.00	15.00
353	HOUGHTON LAKE SEWER AUTHORITY	5	01/05/2023	27541	4,125.00	0.00	4,125.00
08969	HURON SHORES BOWLING CONFERENCE	5	01/05/2023	27542	750.00	0.00	750.00
R7750	IMAGINE LEARNING LLC	5	01/05/2023	27543	33,750.00	0.00	33,750.00
R1116	JONES SCHOOL SUPPLY CO., INC.	5	01/05/2023	27544	529.20	0.00	529.20
6854	JUNE KARJALAINEN	5	01/05/2023	27545	200.00	0.00	200.00
363	KIRTLAND COMMUNITY COLLEGE	5	01/05/2023	27546	120.00	0.00	120.00
2591	LAKE CITY HIGH SCHOOL	5	01/05/2023	27547	125.00	0.00	125.00
6976	LAMBERG, RHONDA	5	01/05/2023	27548	6.25	0.00	6.25
5019	MANTON HIGH SCHOOL	5	01/05/2023	27549	150.00	0.00	150.00
6	MARSHALL MUSIC CO	5	01/05/2023	27550	74.98	0.00	74.98
1079	MASB MI ASSOC OF SCHOOL BOARDS	5	01/05/2023	27551	990.00	0.00	990.00
2199	MHSSCA	5	01/05/2023	27552	480.00	0.00	480.00
3178	MSBOA INC	5	01/05/2023	27553	180.00	0.00	180.00
5110	NEOLA INC	5	01/05/2023	27554	1,295.00	0.00	1,295.00
08530	Northeast Michigan Consortium	5	01/05/2023	27555	205.07	0.00	205.07
1995	OFFICE CENTRAL INC	5	01/05/2023	27556	26.00	0.00	26.00
09155	PARKS, AMANDA J.	5	01/05/2023	27557	36.98	0.00	36.98
6702	PITNEY BOWES BANK INC PURCHASE POWER	5	01/05/2023	27558	210.56	0.00	210.56
09227	PURITY CYLINDER GASES INC	5	01/05/2023	27559	115.05	0.00	115.05
09247	QUICK, JANICE	5	01/05/2023	27560	19.29	0.00	19.29
08880	REHMANN ROBSON LLC	5	01/05/2023	27561	6,000.00	0.00	6,000.00
3133	RIDDELL	5	01/05/2023	27562	9,407.83	0.00	9,407.83
6757	SECRET WARDLE LYNCH HAMPTON TRUEX & MORELEY	5	01/05/2023	27563	63.56	0.00	63.56
07469	STATE OF MICHIGAN - EGGLE	5	01/05/2023	27564	161.70	0.00	161.70

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1834	STERICYCLE INC	5	01/05/2023	27565	322.70	0.00	322.70
09229	THIRD COAST PRINT	5	01/05/2023	27566	640.00	0.00	640.00
682	THRUN LAW FIRM P.C.	5	01/05/2023	27567	3,160.00	0.00	3,160.00
08541	VERIZON WIRELESS	5	01/05/2023	27568	917.06	0.00	917.06
09063	VOCABULARY.COM	5	01/05/2023	27569	700.00	0.00	700.00
3188	WASTE MANAGEMENT INC	5	01/05/2023	27570	3,368.19	0.00	3,368.19
235	WILDS TRUE VALUE HARDWARE	5	01/05/2023	27571	149.41	0.00	149.41
09233	CENTRAL MICHIGAN UNIVERSITY SOFTBALL	10	01/10/2023	27572	650.00	0.00	650.00
09229	THIRD COAST PRINT	10	01/10/2023	27573	685.00	0.00	685.00
07676	AMAZON CAPITAL SERVICES	13	01/13/2023	27574	1,002.72	0.00	1,002.72
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	13	01/13/2023	27575	2,803.45	0.00	2,803.45
3635	BASIC	13	01/13/2023	27576	160.44	0.00	160.44
09248	BETTER YARDS LANDSCAPING INC	13	01/13/2023	27577	10,250.00	0.00	10,250.00
4696	CHARTER COMMUNICATIONS	13	01/13/2023	27578	290.26	0.00	290.26
272	CONSUMERS ENERGY	13	01/13/2023	27579	5,481.98	0.00	5,481.98
241	COOR ISD	13	01/13/2023	27580	26,730.33	0.00	26,730.33
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	13	01/13/2023	27581	66.76	0.00	66.76
R09068	DON BLUE	13	01/13/2023	27582	125.00	0.00	125.00
08546	ENERCO CORPORATION	13	01/13/2023	27583	791.07	0.00	791.07
08204	FLINN SCIENTIFIC INC.	13	01/13/2023	27584	148.12	0.00	148.12
1681	GRAINGER INC	13	01/13/2023	27585	294.78	0.00	294.78
09134	HAMPTON INN & SUITES LANSING WEST	13	01/13/2023	27586	131.44	0.00	131.44
345	HOEKSTRA TRANSPORTATION INC	13	01/13/2023	27587	1,293.63	0.00	1,293.63
348	HOUGHTON LAKE FOOD SERVICE	13	01/13/2023	27588	554.86	0.00	554.86
07976	HOUSERMAN, JAMIE	13	01/13/2023	27589	6.99	0.00	6.99
08482	MAASE	13	01/13/2023	27590	225.00	0.00	225.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	13	01/13/2023	27591	2,134.00	0.00	2,134.00
1551	MASB-SEG PROPERTY/CASUAL POOL INC	13	01/13/2023	27592	51,335.00	0.00	51,335.00
232	MEDLER ELECTRIC COMPANY	13	01/13/2023	27593	352.00	0.00	352.00
08637	MID MICHIGAN FIRE PROTECTION LLC	13	01/13/2023	27594	4,002.65	0.00	4,002.65
1409	MPAAA	13	01/13/2023	27595	70.00	0.00	70.00
1995	OFFICE CENTRAL INC	13	01/13/2023	27596	1,429.00	0.00	1,429.00
07897	OSCAR W. LARSON CO	13	01/13/2023	27597	500.92	0.00	500.92
2164	REYNOLDS & SONS INC	13	01/13/2023	27598	1,959.54	0.00	1,959.54
1042	ROWLEYS	13	01/13/2023	27599	725.76	0.00	725.76
R960	SCHOOL SPECIALTY LLC	13	01/13/2023	27600	44.31	0.00	44.31
7019	SERGEANTS SEPTIC & EXCAVATING LLC	13	01/13/2023	27601	600.00	0.00	600.00
6772	SHAKERS RESTAURANT	13	01/13/2023	27602	646.00	0.00	646.00
08200	SOUTHPAW ENTERPRISES	13	01/13/2023	27603	20.50	0.00	20.50
08614	THE ROTARY FOUNDATION	13	01/13/2023	27604	126.00	0.00	126.00
09244	TOUCH MATH LLC	13	01/13/2023	27605	166.88	0.00	166.88
3188	WASTE MANAGEMENT INC	13	01/13/2023	27606	1,577.68	0.00	1,577.68
08719	MICHAEL R STILLMAN(P42765) STILLMAN LAW OFFICE	92	01/25/2023	27607	62.73	0.00	62.73
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	01/25/2023	27608	3,427.36	0.00	3,427.36
08824	ROSCOMMON COUNTY UNITED WAY	92	01/25/2023	27609	31.00	0.00	31.00
08923	VELO LAW OFFICE	92	01/25/2023	27610	215.14	0.00	215.14
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	931	01/25/2023	27611	4,715.40	0.00	4,715.40
09251	A.T. VILLA INC	26	01/27/2023	27612	239.58	0.00	239.58

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09138	Aidex East	26	01/27/2023	27613	3,000.00	0.00	3,000.00
07676	AMAZON CAPITAL SERVICES	26	01/27/2023	27614	2,372.29	0.00	2,372.29
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	26	01/27/2023	27615	1,787.71	0.00	1,787.71
3668	BAWEK, ANNE M.	26	01/27/2023	27616	93.75	0.00	93.75
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	26	01/27/2023	27617	2,080.00	0.00	2,080.00
994	BUCCILLIS PIZZA INC	26	01/27/2023	27618	515.60	0.00	515.60
331	CINTAS CORPORATION LOC. 729	26	01/27/2023	27619	404.04	0.00	404.04
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	26	01/27/2023	27620	37,735.98	0.00	37,735.98
08142	DIDAX EDUCATIONAL RESOURCES INC.	26	01/27/2023	27621	170.48	0.00	170.48
09246	DOODLE WORKS LLC	26	01/27/2023	27622	243.92	0.00	243.92
09249	GOLDSTAR PRODUCTS INC	26	01/27/2023	27623	568.54	0.00	568.54
09126	HERTER MUSIC CENTER INC	26	01/27/2023	27624	61.31	0.00	61.31
345	HOEKSTRA TRANSPORTATION INC	26	01/27/2023	27625	1,563.21	0.00	1,563.21
6986	HOLLAND BUS COMPANY	26	01/27/2023	27626	2,403.50	0.00	2,403.50
348	HOUGHTON LAKE FOOD SERVICE	26	01/27/2023	27627	66.96	0.00	66.96
363	KIRTLAND COMMUNITY COLLEGE	26	01/27/2023	27628	60.00	0.00	60.00
08684	LEGACY FIRE & SAFETY	26	01/27/2023	27629	68.00	0.00	68.00
6899	MAEO	26	01/27/2023	27630	1,992.00	0.00	1,992.00
6	MARSHALL MUSIC CO	26	01/27/2023	27631	31.38	0.00	31.38
R377	MARSHALL MUSIC COMPANY	26	01/27/2023	27632	202.64	0.00	202.64
1079	MASB MI ASSOC OF SCHOOL BOARDS	26	01/27/2023	27633	1,965.76	0.00	1,965.76
09225	MCINERNEY, MARY	26	01/27/2023	27634	62.50	0.00	62.50
08801	MCKUEN, ANGELA	26	01/27/2023	27635	62.50	0.00	62.50
5011	MEEKHOF TIRE SALES & SERVICE INC	26	01/27/2023	27636	1,991.20	0.00	1,991.20
09161	MEIGS, JAMES M.	26	01/27/2023	27637	1,848.00	0.00	1,848.00
1074	MSBO	26	01/27/2023	27638	150.00	0.00	150.00
08530	Northeast Michigan Consortium	26	01/27/2023	27639	226.63	0.00	226.63
2805	OMS COMPLIANCE SERVICES INC	26	01/27/2023	27640	172.50	0.00	172.50
09252	PARK PLACE HOTEL AND CONFERENCE CENTER	26	01/27/2023	27641	1,070.00	0.00	1,070.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	26	01/27/2023	27642	1,020.99	0.00	1,020.99
08873	PRINT 'N' GO LLC	26	01/27/2023	27643	330.88	0.00	330.88
09254	ROBB, LINDSIE	26	01/27/2023	27644	170.55	0.00	170.55
1524	ROBERT BROOKE & ASSOCIATES	26	01/27/2023	27645	272.40	0.00	272.40
930	ROSCOMMON COUNTY TREASURER	26	01/27/2023	27646	52,984.40	0.00	52,984.40
08982	SLCV SERVICES LLC	26	01/27/2023	27647	4,169.00	0.00	4,169.00
07599	SMITH, KIMBERLY A.	26	01/27/2023	27648	123.84	0.00	123.84
237	STATE WIRE AND TERMINAL INC	26	01/27/2023	27649	52.88	0.00	52.88
670	UNITY SCHOOL BUS PARTS INC	26	01/27/2023	27650	124.48	0.00	124.48
7151	VARSITY SPIRIT FASHIONS	26	01/27/2023	27651	4,736.80	0.00	4,736.80
08541	VERIZON WIRELESS	26	01/27/2023	27652	888.82	0.00	888.82
1705	W.W. WILLIAMS COMPANY LLC	26	01/27/2023	27653	1,740.56	0.00	1,740.56
09253	WATER STREET INN	26	01/27/2023	27654	147.00	0.00	147.00
07371	WIELAND TRUCKS	26	01/27/2023	27655	265.00	0.00	265.00
6658	A PARTS WAREHOUSE LLC	10	02/13/2023	27656	880.33	0.00	880.33
07676	AMAZON CAPITAL SERVICES	10	02/13/2023	27657	5,009.18	0.00	5,009.18
1214	ANDERSON'S	10	02/13/2023	27658	326.97	0.00	326.97
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	10	02/13/2023	27659	2,364.53	0.00	2,364.53
08950	ARTS AUTO & TRUCK PARTS INC	10	02/13/2023	27660	85.98	0.00	85.98
09147	ASCD	10	02/13/2023	27661	239.00	0.00	239.00
994	BUCCILLIS PIZZA INC	10	02/13/2023	27662	251.38	0.00	251.38

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08772	CADILLAC NEWS	10	02/13/2023	27663	63.00	0.00	63.00
4696	CHARTER COMMUNICATIONS	10	02/13/2023	27664	188.34	0.00	188.34
331	CINTAS CORPORATION LOC. 729	10	02/13/2023	27665	404.04	0.00	404.04
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	10	02/13/2023	27666	16,534.39	0.00	16,534.39
104	CONSTELLATION NEW ENERGY INC	10	02/13/2023	27667	8,356.01	0.00	8,356.01
272	CONSUMERS ENERGY	10	02/13/2023	27668	7,898.77	0.00	7,898.77
279	CULLIGAN WATER CONDITIONING	10	02/13/2023	27669	772.75	0.00	772.75
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	10	02/13/2023	27670	36,923.97	0.00	36,923.97
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	10	02/13/2023	27671	2,895.58	0.00	2,895.58
08690	GREAT LAKES WEST	10	02/13/2023	27672	42,343.17	0.00	42,343.17
08581	GREAT MINDS PBC	10	02/13/2023	27673	294.53	0.00	294.53
3277	HOME DEPOT CREDIT SERVICES	10	02/13/2023	27674	168.10	0.00	168.10
394	HOUGHTON LAKE AUTOMOTIVE INC	10	02/13/2023	27675	645.21	0.00	645.21
348	HOUGHTON LAKE FOOD SERVICE	10	02/13/2023	27676	531.96	0.00	531.96
214	HOUGHTON LAKE RESORTER	10	02/13/2023	27677	97.50	0.00	97.50
07747	LEWIS BROS. INC	10	02/13/2023	27678	589.00	0.00	589.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	10	02/13/2023	27679	693.00	0.00	693.00
5011	MEEKHOF TIRE SALES & SERVICE INC	10	02/13/2023	27680	3,516.88	0.00	3,516.88
2197	MHSAA	10	02/13/2023	27681	20.00	0.00	20.00
1253	NEW READERS PRESS	10	02/13/2023	27682	79.96	0.00	79.96
2805	OMS COMPLIANCE SERVICES INC	10	02/13/2023	27683	200.34	0.00	200.34
R756	OTC BRANDS INC	10	02/13/2023	27684	166.97	0.00	166.97
09153	QUENTIN THOMPSON	10	02/13/2023	27685	121.85	0.00	121.85
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	10	02/13/2023	27686	499.50	0.00	499.50
1042	ROWLEYS	10	02/13/2023	27687	725.76	0.00	725.76
09140	RYAN, JEREMY B.W.	10	02/13/2023	27688	53.94	0.00	53.94
08982	SLCV SERVICES LLC	10	02/13/2023	27689	80.00	0.00	80.00
09256	SOILS & STRUCTURES	10	02/13/2023	27690	8,450.00	0.00	8,450.00
1834	STERICYCLE INC	10	02/13/2023	27691	315.47	0.00	315.47
09229	THIRD COAST PRINT	10	02/13/2023	27692	830.00	0.00	830.00
682	THRUN LAW FIRM P.C.	10	02/13/2023	27693	480.00	0.00	480.00
09250	TOOLS 4 READING	10	02/13/2023	27694	413.00	0.00	413.00
09234	TOTAL FIRE \$ SECURITY LLC	10	02/13/2023	27695	3,942.00	0.00	3,942.00
08261	TYLER TECHNOLOGIES INC.	10	02/13/2023	27696	3,720.49	0.00	3,720.49
670	UNITY SCHOOL BUS PARTS INC	10	02/13/2023	27697	19.32	0.00	19.32
1705	W.W. WILLIAMS COMPANY LLC	10	02/13/2023	27698	662.20	0.00	662.20
3188	WASTE MANAGEMENT INC	10	02/13/2023	27699	3,193.19	0.00	3,193.19
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	10	02/13/2023	27700	10,353.00	0.00	10,353.00
235	WILDS TRUE VALUE HARDWARE	10	02/13/2023	27701	94.02	0.00	94.02
07676	AMAZON CAPITAL SERVICES	22	02/22/2023	27702	694.78	0.00	694.78
7232	AMERICAN CANCER SOCIETY	22	02/22/2023	27703	1,500.00	0.00	1,500.00
09200	ANYWHERE DOT EXAMS PLLC	22	02/22/2023	27704	285.00	0.00	285.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	22	02/22/2023	27705	1,499.62	0.00	1,499.62
4696	CHARTER COMMUNICATIONS	22	02/22/2023	27706	92.97	0.00	92.97
07898	CLEAR RATE COMMUNICATIONS	22	02/22/2023	27707	1,075.15	0.00	1,075.15
09255	COLLEGE ENTRANCE EXAMINATION BOARD	22	02/22/2023	27708	3,783.60	0.00	3,783.60
104	CONSTELLATION NEW ENERGY INC	22	02/22/2023	27709	8,842.09	0.00	8,842.09
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	22	02/22/2023	27710	123.26	0.00	123.26
07762	EVART HIGH SCHOOL	22	02/22/2023	27711	200.00	0.00	200.00

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08204	FLINN SCIENTIFIC INC.	22	02/22/2023	27712	26.45	0.00	26.45
07447	FOSTER BLUE WATER OIL LLC	22	02/22/2023	27713	33,765.79	0.00	33,765.79
09259	GAYLORD BOWLING CENTER	22	02/22/2023	27714	156.75	0.00	156.75
09249	GOLDSTAR PRODUCTS INC	22	02/22/2023	27715	568.50	0.00	568.50
08690	GREAT LAKES WEST	22	02/22/2023	27716	55,450.01	0.00	55,450.01
08830	GUARD911 LLC	22	02/22/2023	27717	3,564.00	0.00	3,564.00
09260	HI-SKORE LANES	22	02/22/2023	27718	800.00	0.00	800.00
4975	HUNTINGTON NATIONAL BANK	22	02/22/2023	27719	500.00	0.00	500.00
663	KIMBALL MIDWEST	22	02/22/2023	27720	41.00	0.00	41.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	22	02/22/2023	27721	198.00	0.00	198.00
2197	MHSAA	22	02/22/2023	27722	60.00	0.00	60.00
849	PIONEER DRAMA SERVICE, INC	22	02/22/2023	27723	291.00	0.00	291.00
930	ROSCOMMON COUNTY TREASURER	22	02/22/2023	27724	1,734.89	0.00	1,734.89
07285	SULLIVAN SOLUTIONS LLC	22	02/22/2023	27725	30.00	0.00	30.00
09213	TOP YOUTH SPEAKERS	22	02/22/2023	27726	6,900.00	0.00	6,900.00
09162	TRI CITY OFFICIALS ASSOCIATION	22	02/22/2023	27727	125.00	0.00	125.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	02/24/2023	27728	3,411.96	0.00	3,411.96
08824	ROSCOMMON COUNTY UNITED WAY	92	02/24/2023	27729	31.00	0.00	31.00
08923	VELO LAW OFFICE	92	02/24/2023	27730	372.25	0.00	372.25
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	02/24/2023	27731	4,715.40	0.00	4,715.40
09171	SOUND PRODUCTIONS ENTERTAINMENT	24	02/24/2023	27732	75.00	0.00	75.00
6896	AIR-N-ENERGY CONSULTING INC	2	03/02/2023	27733	2,585.00	0.00	2,585.00
07676	AMAZON CAPITAL SERVICES	2	03/02/2023	27734	2,637.13	0.00	2,637.13
08999	ANCORA PUBLISHING	2	03/02/2023	27735	699.78	0.00	699.78
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	2	03/02/2023	27736	744.48	0.00	744.48
09245	BLUUM NEWLINE	2	03/02/2023	27737	450.00	0.00	450.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	2	03/02/2023	27738	1,397.50	0.00	1,397.50
994	BUCCILLIS PIZZA INC	2	03/02/2023	27739	474.67	0.00	474.67
1403	COMPLETE BATTERY SOURCE	2	03/02/2023	27740	107.96	0.00	107.96
279	CULLIGAN WATER CONDITIONING	2	03/02/2023	27741	21.00	0.00	21.00
08235	DUNNS BUSINESS SOLUTIONS	2	03/02/2023	27742	221.98	0.00	221.98
07398	EARLS BUILDING SUPPLY	2	03/02/2023	27743	26.00	0.00	26.00
08204	FLINN SCIENTIFIC INC.	2	03/02/2023	27744	90.00	0.00	90.00
09126	HERTER MUSIC CENTER INC	2	03/02/2023	27745	158.00	0.00	158.00
345	HOEKSTRA TRANSPORTATION INC	2	03/02/2023	27746	457.92	0.00	457.92
348	HOUGHTON LAKE FOOD SERVICE	2	03/02/2023	27747	51.75	0.00	51.75
214	HOUGHTON LAKE RESORTER	2	03/02/2023	27748	1,660.00	0.00	1,660.00
09148	LAURA PESHICK	2	03/02/2023	27749	26.32	0.00	26.32
7096	LIL WILLIES INC	2	03/02/2023	27750	280.00	0.00	280.00
08007	MICHIGAN MECHANICAL NORTH LLC	2	03/02/2023	27751	1,940.00	0.00	1,940.00
390	MISSAUKEE COUNTY TREASURER	2	03/02/2023	27752	698.19	0.00	698.19
1074	MSBO	2	03/02/2023	27753	540.00	0.00	540.00
08530	Northeast Michigan Consortium	2	03/02/2023	27754	217.91	0.00	217.91
849	PIONEER DRAMA SERVICE, INC	2	03/02/2023	27755	721.50	0.00	721.50
09258	ROBERTS-GUST, TABETHA	2	03/02/2023	27756	24.21	0.00	24.21
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	2	03/02/2023	27757	172.50	0.00	172.50
930	ROSCOMMON COUNTY TREASURER	2	03/02/2023	27758	711.19	0.00	711.19
1042	ROWLEYS	2	03/02/2023	27759	725.76	0.00	725.76
1543	SEG WORKERS COMPENSATION FUND	2	03/02/2023	27760	1,323.00	0.00	1,323.00
07694	TELE-RAD INC	2	03/02/2023	27761	573.00	0.00	573.00
09012	TFD Supplies	2	03/02/2023	27762	165.00	0.00	165.00

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09038	THE SCREEN PRINT DEPT. INC.	2	03/02/2023	27763	557.50	0.00	557.50
682	THRUN LAW FIRM P.C.	2	03/02/2023	27764	1,584.00	0.00	1,584.00
09234	TOTAL FIRE \$ SECURITY LLC	2	03/02/2023	27765	808.43	0.00	808.43
08541	VERIZON WIRELESS	2	03/02/2023	27766	1,040.64	0.00	1,040.64
1705	W.W. WILLIAMS COMPANY LLC	2	03/02/2023	27767	1,757.06	0.00	1,757.06
3188	WASTE MANAGEMENT INC	2	03/02/2023	27768	1,623.27	0.00	1,623.27
235	WILDS TRUE VALUE HARDWARE	2	03/02/2023	27769	268.03	0.00	268.03
R08696	WOODEN CRATE POPCORN CO	2	03/02/2023	27770	2,040.50	0.00	2,040.50
09257	AIRBORNE ADVENTURE PARK	9	03/10/2023	27771	980.00	0.00	980.00
07676	AMAZON CAPITAL SERVICES	9	03/10/2023	27772	1,201.70	0.00	1,201.70
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	9	03/10/2023	27773	3,115.41	0.00	3,115.41
3668	BAWEK, ANNE M.	9	03/10/2023	27774	112.50	0.00	112.50
09248	BETTER YARDS LANDSCAPING INC	9	03/10/2023	27775	20,500.00	0.00	20,500.00
331	CINTAS CORPORATION LOC. 729	9	03/10/2023	27776	404.04	0.00	404.04
1403	COMPLETE BATTERY SOURCE	9	03/10/2023	27777	107.96	0.00	107.96
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	9	03/10/2023	27778	17,370.91	0.00	17,370.91
272	CONSUMERS ENERGY	9	03/10/2023	27779	6,052.95	0.00	6,052.95
241	COOR ISD	9	03/10/2023	27780	45,736.50	0.00	45,736.50
279	CULLIGAN WATER CONDITIONING	9	03/10/2023	27781	178.00	0.00	178.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	9	03/10/2023	27782	968.91	0.00	968.91
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	9	03/10/2023	27783	2,843.20	0.00	2,843.20
2191	GAYLORD HIGH SCHOOL	9	03/10/2023	27784	125.00	0.00	125.00
2300	GLADWIN HIGH SCHOOL	9	03/10/2023	27785	200.00	0.00	200.00
08988	GRADUATION SOURCE	9	03/10/2023	27786	510.61	0.00	510.61
2293	GRAYLING HIGH SCHOOL	9	03/10/2023	27787	200.00	0.00	200.00
394	HOUGHTON LAKE AUTOMOTIVE INC	9	03/10/2023	27788	673.23	0.00	673.23
348	HOUGHTON LAKE FOOD SERVICE	9	03/10/2023	27789	59.50	0.00	59.50
4203	HOUGHTON LAKE SPORTS BOOSTERS	9	03/10/2023	27790	1,000.00	0.00	1,000.00
3337	KELLOGG HOTEL	9	03/10/2023	27791	169.50	0.00	169.50
363	KIRTLAND COMMUNITY COLLEGE	9	03/10/2023	27792	120.00	0.00	120.00
07566	MARION HIGH SCHOOL	9	03/10/2023	27793	100.00	0.00	100.00
09225	MCINERNEY, MARY	9	03/10/2023	27794	75.00	0.00	75.00
5011	MEEKHOF TIRE SALES & SERVICE INC	9	03/10/2023	27795	69.00	0.00	69.00
1074	MSBO	9	03/10/2023	27796	360.00	0.00	360.00
09119	NORTHERN MICHIGAN BANQUET EVENT CENTER	9	03/10/2023	27797	60.00	0.00	60.00
08304	OREILLY AUTOMOTIVE INC.	9	03/10/2023	27798	7.93	0.00	7.93
07897	OSCAR W. LARSON CO	9	03/10/2023	27799	252.50	0.00	252.50
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9	03/10/2023	27800	407.94	0.00	407.94
2164	REYNOLDS & SONS INC	9	03/10/2023	27801	1,636.01	0.00	1,636.01
1042	ROWLEYS	9	03/10/2023	27802	329.84	0.00	329.84
07599	SMITH, KIMBERLY A.	9	03/10/2023	27803	112.50	0.00	112.50
07512	SOARING EAGLE WATERPARK & HOTEL	9	03/10/2023	27804	480.00	0.00	480.00
07469	STATE OF MICHIGAN - EGLE	9	03/10/2023	27805	200.00	0.00	200.00
1834	STERICYCLE INC	9	03/10/2023	27806	310.65	0.00	310.65
09234	TOTAL FIRE \$ SECURITY LLC	9	03/10/2023	27807	240.00	0.00	240.00
3188	WASTE MANAGEMENT INC	9	03/10/2023	27808	3,193.19	0.00	3,193.19
873	WONDER MAKERS INC	9	03/10/2023	27809	4,920.00	0.00	4,920.00
07676	AMAZON CAPITAL SERVICES	16	03/17/2023	27810	3,784.74	0.00	3,784.74
09262	BLAINE HOSE	16	03/17/2023	27811	277.17	0.00	277.17

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08940	BRIDGES OF NORTHERN MICHIGAN PLLC	16	03/17/2023	27812	3,282.50	0.00	3,282.50
994	BUCCILLIS PIZZA INC	16	03/17/2023	27813	360.85	0.00	360.85
4696	CHARTER COMMUNICATIONS	16	03/17/2023	27814	281.31	0.00	281.31
07898	CLEAR RATE COMMUNICATIONS	16	03/17/2023	27815	1,073.62	0.00	1,073.62
08663	COMPASS COACH INC	16	03/17/2023	27816	400.00	0.00	400.00
279	CULLIGAN WATER CONDITIONING	16	03/17/2023	27817	13.00	0.00	13.00
08546	ENERCO CORPORATION	16	03/17/2023	27818	241.87	0.00	241.87
2735	FARWELL AREA SCHOOLS	16	03/17/2023	27819	230.00	0.00	230.00
09263	FERRIGAN, RICHARD	16	03/17/2023	27820	80.00	0.00	80.00
09058	HEGGERTY PHONEMIC AWARENESS	16	03/17/2023	27821	89.00	0.00	89.00
345	HOEKSTRA TRANSPORTATION INC	16	03/17/2023	27822	697.89	0.00	697.89
348	HOUGHTON LAKE FOOD SERVICE	16	03/17/2023	27823	664.75	0.00	664.75
08904	Integrated Designs Inc	16	03/17/2023	27824	22,570.00	0.00	22,570.00
3337	KELLOGG HOTEL	16	03/17/2023	27825	339.00	0.00	339.00
07747	LEWIS BROS. INC	16	03/17/2023	27826	2,251.50	0.00	2,251.50
08986	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC	16	03/17/2023	27827	1,120.88	0.00	1,120.88
6995	MICHIGAN CHAMBER SERVICES INC	16	03/17/2023	27828	256.00	0.00	256.00
1409	MPAAA	16	03/17/2023	27829	85.00	0.00	85.00
09239	MUCKLOW, CAITLYN A	16	03/17/2023	27830	45.00	0.00	45.00
3224	NCS PEARSON INC	16	03/17/2023	27831	325.96	0.00	325.96
09265	NOWACZYK, JEFF	16	03/17/2023	27832	400.00	0.00	400.00
2805	OMS COMPLIANCE SERVICES INC	16	03/17/2023	27833	200.34	0.00	200.34
4042	OTSEGO COUNTY SPORTSPLEX	16	03/17/2023	27834	234.00	0.00	234.00
09153	QUENTIN THOMPSON	16	03/17/2023	27835	99.05	0.00	99.05
09254	ROBB, LINDSIE	16	03/17/2023	27836	62.97	0.00	62.97
4768	SCHOLASTIC BOOK FAIRS	16	03/17/2023	27837	4,571.35	0.00	4,571.35
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	16	03/17/2023	27838	114.16	0.00	114.16
198	SET-SEG	16	03/17/2023	27839	4,740.00	0.00	4,740.00
4840	SKATE PLACE	16	03/17/2023	27840	239.25	0.00	239.25
09261	SLEEP INN & SUITES ACME	16	03/17/2023	27841	114.45	0.00	114.45
09267	SQUARE ONE	16	03/17/2023	27842	1,500.00	0.00	1,500.00
09012	TFD Supplies	16	03/17/2023	27843	123.75	0.00	123.75
7137	TOP CAT SALES	16	03/17/2023	27844	1,510.00	0.00	1,510.00
670	UNITY SCHOOL BUS PARTS INC	16	03/17/2023	27845	237.68	0.00	237.68
08776	VIC BOND SALES INC	16	03/17/2023	27846	127.23	0.00	127.23
3188	WASTE MANAGEMENT INC	16	03/17/2023	27847	1,555.07	0.00	1,555.07
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	03/22/2023	27850	3,328.28	0.00	3,328.28
08824	ROSCOMMON COUNTY UNITED WAY	92	03/22/2023	27851	31.00	0.00	31.00
08923	VELO LAW OFFICE	92	03/22/2023	27852	287.71	0.00	287.71
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	03/22/2023	27853	6,123.85	0.00	6,123.85
07676	AMAZON CAPITAL SERVICES	23	03/23/2023	27854	2,153.36	0.00	2,153.36
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	23	03/23/2023	27855	2,916.96	0.00	2,916.96
5171	BAKER COLLEGE	23	03/23/2023	27856	4,281.75	0.00	4,281.75
104	CONSTELLATION NEW ENERGY INC	23	03/23/2023	27857	7,998.22	0.00	7,998.22
09264	GRAYLING RECREATION AUTHORITY	23	03/23/2023	27858	350.00	0.00	350.00
4675	JOSTENS	23	03/23/2023	27859	166.00	0.00	166.00
09266	KNOWBE4 INC	23	03/23/2023	27860	4,203.21	0.00	4,203.21
1079	MASB MI ASSOC OF SCHOOL BOARDS	23	03/23/2023	27861	115.00	0.00	115.00
1409	MPAAA	23	03/23/2023	27862	775.00	0.00	775.00
08530	Northeast Michigan Consortium	23	03/23/2023	27863	218.10	0.00	218.10
09153	QUENTIN THOMPSON	23	03/23/2023	27864	834.48	0.00	834.48

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07451	ROSCOMMON AREA PUBLIC SCHOOLS	23	03/23/2023	27865	200.00	0.00	200.00
930	ROSCOMMON COUNTY TREASURER	23	03/23/2023	27866	3,005.27	0.00	3,005.27
R960	SCHOOL SPECIALTY LLC	23	03/23/2023	27867	1,175.94	0.00	1,175.94
09009	TAC TRANSPORTATION ACCESSORIES COMPANY INC	23	03/23/2023	27868	144.32	0.00	144.32
08480	VIP MARKETING & PUBLISHING LLC	23	03/23/2023	27869	1,307.70	0.00	1,307.70
07676	AMAZON CAPITAL SERVICES	29	03/29/2023	27870	1,245.59	0.00	1,245.59
994	BUCCILLIS PIZZA INC	29	03/29/2023	27871	127.50	0.00	127.50
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	29	03/29/2023	27872	433.19	0.00	433.19
08440	GLAZIER CLINICS	29	03/29/2023	27873	250.00	0.00	250.00
09273	HOCKEY, CHARLES O	29	03/29/2023	27874	49.98	0.00	49.98
348	HOUGHTON LAKE FOOD SERVICE	29	03/29/2023	27875	675.00	0.00	675.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	29	03/29/2023	27876	960.67	0.00	960.67
09154	REHMANN TECHNOLOGY SOLUTIONS	29	03/29/2023	27877	876.00	0.00	876.00
08982	SLCV SERVICES LLC	29	03/29/2023	27878	344.00	0.00	344.00
09234	TOTAL FIRE \$ SECURITY LLC	29	03/29/2023	27879	160.00	0.00	160.00
08541	VERIZON WIRELESS	29	03/29/2023	27880	978.00	0.00	978.00
07371	WIELAND TRUCKS	29	03/29/2023	27881	0.00	0.00	0.00
<b>Void by bobcat on 3/31/2023</b>							
07676	AMAZON CAPITAL SERVICES	6	04/07/2023	27882	3,780.65	0.00	3,780.65
09274	AMERICAN LOCK & KEY	6	04/07/2023	27883	40.00	0.00	40.00
08101	ANDRE, DAVID	6	04/07/2023	27884	1,600.00	0.00	1,600.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	6	04/07/2023	27885	2,636.14	0.00	2,636.14
3229	BAILERS EQUIPMENT REPAIR INC	6	04/07/2023	27886	298.48	0.00	298.48
09275	CELEBRATION CINEMA	6	04/07/2023	27887	280.00	0.00	280.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	6	04/07/2023	27888	17,387.17	0.00	17,387.17
272	CONSUMERS ENERGY	6	04/07/2023	27889	6,646.18	0.00	6,646.18
241	COOR ISD	6	04/07/2023	27890	58,868.25	0.00	58,868.25
279	CULLIGAN WATER CONDITIONING	6	04/07/2023	27891	157.00	0.00	157.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	6	04/07/2023	27892	36,720.28	0.00	36,720.28
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	6	04/07/2023	27893	2,841.62	0.00	2,841.62
R5074	EMS LINQ INC	6	04/07/2023	27894	775.00	0.00	775.00
09134	HAMPTON INN & SUITES LANSING WEST	6	04/07/2023	27895	157.94	0.00	157.94
09272	HOBART SALES & SERVICE	6	04/07/2023	27896	298.50	0.00	298.50
3277	HOME DEPOT CREDIT SERVICES	6	04/07/2023	27897	212.41	0.00	212.41
394	HOUGHTON LAKE AUTOMOTIVE INC	6	04/07/2023	27898	1,496.52	0.00	1,496.52
353	HOUGHTON LAKE SEWER AUTHORITY	6	04/07/2023	27899	4,550.00	0.00	4,550.00
1034	JOSTENS INC	6	04/07/2023	27900	247.77	0.00	247.77
663	KIMBALL MIDWEST	6	04/07/2023	27901	413.07	0.00	413.07
07747	LEWIS BROS. INC	6	04/07/2023	27902	1,205.11	0.00	1,205.11
08482	MAASE	6	04/07/2023	27903	155.00	0.00	155.00
2105	MASSP/LANSING	6	04/07/2023	27904	425.00	0.00	425.00
08573	NORTHWOOD UNIVERSITY	6	04/07/2023	27905	621.43	0.00	621.43
09227	PURITY CYLINDER GASES INC	6	04/07/2023	27906	135.82	0.00	135.82
930	ROSCOMMON COUNTY TREASURER	6	04/07/2023	27907	4,279.70	0.00	4,279.70
1834	STERICYCLE INC	6	04/07/2023	27908	316.67	0.00	316.67
682	THRUN LAW FIRM P.C.	6	04/07/2023	27909	210.00	0.00	210.00
3188	WASTE MANAGEMENT INC	6	04/07/2023	27910	3,383.19	0.00	3,383.19

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07371	WIELAND TRUCKS	6	04/07/2023	27911	1,474.29	0.00	1,474.29
235	WILDS TRUE VALUE HARDWARE	6	04/07/2023	27912	103.42	0.00	103.42
07676	AMAZON CAPITAL SERVICES	13	04/13/2023	27913	0.67	0.00	0.67
07560	AMWAY GRAND PLAZA	13	04/13/2023	27914	516.66	0.00	516.66
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	13	04/13/2023	27915	1,348.79	0.00	1,348.79
3635	BASIC	13	04/13/2023	27916	160.44	0.00	160.44
3668	BAWEK, ANNE M.	13	04/13/2023	27917	187.50	0.00	187.50
4696	CHARTER COMMUNICATIONS	13	04/13/2023	27918	281.31	0.00	281.31
331	CINTAS CORPORATION LOC. 729	13	04/13/2023	27919	404.04	0.00	404.04
271	CLARE STARTER LLC	13	04/13/2023	27920	818.00	0.00	818.00
07898	CLEAR RATE COMMUNICATIONS	13	04/13/2023	27921	1,071.10	0.00	1,071.10
1403	COMPLETE BATTERY SOURCE	13	04/13/2023	27922	215.92	0.00	215.92
241	COOR ISD	13	04/13/2023	27923	30,346.89	0.00	30,346.89
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	13	04/13/2023	27924	37,617.67	0.00	37,617.67
09276	FETTLE FITNESS	13	04/13/2023	27925	15,668.52	0.00	15,668.52
5183	FOOD BANK OF EASTERN MICHIGAN	13	04/13/2023	27926	1,000.00	0.00	1,000.00
1538	GRAND TRAVERSE RESORT	13	04/13/2023	27927	294.00	0.00	294.00
09277	HBC CONTRACTING, A GFL ENVIRONMENTAL CO	13	04/13/2023	27928	42,000.00	0.00	42,000.00
345	HOEKSTRA TRANSPORTATION INC	13	04/13/2023	27929	141.52	0.00	141.52
353	HOUGHTON LAKE SEWER AUTHORITY	13	04/13/2023	27930	262.50	0.00	262.50
08904	Integrated Designs Inc	13	04/13/2023	27931	6,000.00	0.00	6,000.00
363	KIRTLAND COMMUNITY COLLEGE	13	04/13/2023	27932	24,442.35	0.00	24,442.35
09225	MCINERNEY, MARY	13	04/13/2023	27933	75.00	0.00	75.00
849	PIONEER DRAMA SERVICE, INC	13	04/13/2023	27934	279.00	0.00	279.00
09153	QUENTIN THOMPSON	13	04/13/2023	27935	172.50	0.00	172.50
930	ROSCOMMON COUNTY TREASURER	13	04/13/2023	27936	191.12	0.00	191.12
08567	ROSCOMMON COUNTY-CMDHD	13	04/13/2023	27937	780.00	0.00	780.00
6682	SHERWIN-WILLIAMS CO	13	04/13/2023	27938	557.92	0.00	557.92
08982	SLCV SERVICES LLC	13	04/13/2023	27939	80.00	0.00	80.00
07599	SMITH, KIMBERLY A.	13	04/13/2023	27940	262.50	0.00	262.50
09268	SUN MOUNTAIN SPORTS LLC	13	04/13/2023	27941	2,398.50	0.00	2,398.50
09270	SVHSSRA	13	04/13/2023	27942	80.00	0.00	80.00
07694	TELE-RAD INC	13	04/13/2023	27943	10,185.00	0.00	10,185.00
08657	THE HUNTINGTON NATIONAL BANK	13	04/13/2023	27944	474,350.00	0.00	474,350.00
08776	VIC BOND SALES INC	13	04/13/2023	27945	48.00	0.00	48.00
07371	WIELAND TRUCKS	13	04/13/2023	27946	70.77	0.00	70.77
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	04/19/2023	27947	3,244.60	0.00	3,244.60
08824	ROSCOMMON COUNTY UNITED WAY	92	04/19/2023	27948	31.00	0.00	31.00
08923	VELO LAW OFFICE	92	04/19/2023	27949	166.92	0.00	166.92
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	04/19/2023	27950	4,945.00	0.00	4,945.00
656	95 PERCENT GROUP LP	21	04/21/2023	27951	4,335.00	0.00	4,335.00
07676	AMAZON CAPITAL SERVICES	21	04/21/2023	27952	2,042.61	0.00	2,042.61
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	21	04/21/2023	27953	2,418.89	0.00	2,418.89
09248	BETTER YARDS LANDSCAPING INC	21	04/21/2023	27954	10,250.00	0.00	10,250.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	21	04/21/2023	27955	3,672.50	0.00	3,672.50
994	BUCCILLIS PIZZA INC	21	04/21/2023	27956	385.65	0.00	385.65
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	21	04/21/2023	27957	451.00	0.00	451.00
104	CONSTELLATION NEW ENERGY INC	21	04/21/2023	27958	8,851.83	0.00	8,851.83
241	COOR ISD	21	04/21/2023	27959	12,498.20	0.00	12,498.20

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5207	DELTA COLLEGE PLANETARIUM	21	04/21/2023	27960	225.00	0.00	225.00
09175	FIT AND FUN PLAYSCAPES LLC	21	04/21/2023	27961	1,436.00	0.00	1,436.00
07447	FOSTER BLUE WATER OIL LLC	21	04/21/2023	27962	353.01	0.00	353.01
08376	HOLIDAY INN EXPRESS HOTEL & SUITES	21	04/21/2023	27963	145.95	0.00	145.95
348	HOUGHTON LAKE FOOD SERVICE	21	04/21/2023	27964	391.50	0.00	391.50
R4614	IRWIN SEATING COMPANY	21	04/21/2023	27965	523.71	0.00	523.71
363	KIRTLAND COMMUNITY COLLEGE	21	04/21/2023	27966	21,762.44	0.00	21,762.44
1517	MACAE	21	04/21/2023	27967	300.00	0.00	300.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	21	04/21/2023	27968	2,250.00	0.00	2,250.00
09222	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	21	04/21/2023	27969	205.00	0.00	205.00
390	MISSAUKEE COUNTY TREASURER	21	04/21/2023	27970	2,579.82	0.00	2,579.82
08771	PATTI, SARA	21	04/21/2023	27971	43.05	0.00	43.05
R1226	PEARSON VUE	21	04/21/2023	27972	40.00	0.00	40.00
3006	POSITIVE PROMOTIONS INC	21	04/21/2023	27973	164.83	0.00	164.83
6861	PROM NITE	21	04/21/2023	27974	62.94	0.00	62.94
930	ROSCOMMON COUNTY TREASURER	21	04/21/2023	27975	772.97	0.00	772.97
09271	SENSORY PATH	21	04/21/2023	27976	3,225.00	0.00	3,225.00
09269	STOREY, DEVIN	21	04/21/2023	27977	9.00	0.00	9.00
09283	STONE QUEST INC	8	05/08/2023	27978	718.40	0.00	718.40
656	95 PERCENT GROUP LP	9	05/09/2023	27979	119.90	0.00	119.90
6658	A PARTS WAREHOUSE LLC	9	05/09/2023	27980	470.00	0.00	470.00
R9278	ADRIANA MARTIN	9	05/09/2023	27981	3,500.00	0.00	3,500.00
07676	AMAZON CAPITAL SERVICES	9	05/09/2023	27982	8,570.78	0.00	8,570.78
09200	ANYWHERE DOT EXAMS PLLC	9	05/09/2023	27983	735.00	0.00	735.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	9	05/09/2023	27984	2,185.31	0.00	2,185.31
09248	BETTER YARDS LANDSCAPING INC	9	05/09/2023	27985	10,250.00	0.00	10,250.00
994	BUCCELLIS PIZZA INC	9	05/09/2023	27986	605.90	0.00	605.90
331	CINTAS CORPORATION LOC. 729	9	05/09/2023	27987	404.04	0.00	404.04
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	9	05/09/2023	27988	14,908.99	0.00	14,908.99
272	CONSUMERS ENERGY	9	05/09/2023	27989	7,034.39	0.00	7,034.39
279	CULLIGAN WATER CONDITIONING	9	05/09/2023	27990	210.00	0.00	210.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	9	05/09/2023	27991	38,543.78	0.00	38,543.78
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	9	05/09/2023	27992	2,854.22	0.00	2,854.22
08870	FENDER BENDERS	9	05/09/2023	27993	20.00	0.00	20.00
07447	FOSTER BLUE WATER OIL LLC	9	05/09/2023	27994	4,770.52	0.00	4,770.52
311	GILL-ROYS HARDWARE	9	05/09/2023	27995	527.98	0.00	527.98
345	HOEKSTRA TRANSPORTATION INC	9	05/09/2023	27996	1,081.58	0.00	1,081.58
3277	HOME DEPOT CREDIT SERVICES	9	05/09/2023	27997	211.73	0.00	211.73
394	HOUGHTON LAKE AUTOMOTIVE INC	9	05/09/2023	27998	905.32	0.00	905.32
348	HOUGHTON LAKE FOOD SERVICE	9	05/09/2023	27999	899.50	0.00	899.50
214	HOUGHTON LAKE RESORTER	9	05/09/2023	28000	360.00	0.00	360.00
1034	JOSTENS INC	9	05/09/2023	28001	386.05	0.00	386.05
663	KIMBALL MIDWEST	9	05/09/2023	28002	136.76	0.00	136.76
857	LAKESHORE LEARNING MATERIALS	9	05/09/2023	28003	359.80	0.00	359.80
7096	LIL WILLIES INC	9	05/09/2023	28004	240.00	0.00	240.00
813	MAPT MICH ASSOC FOR PUPIL TRANS	9	05/09/2023	28005	1,150.00	0.00	1,150.00
09161	MEIGS, JAMES M.	9	05/09/2023	28006	518.09	0.00	518.09
09279	MULBERRY FAMILY FARM	9	05/09/2023	28007	390.00	0.00	390.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	9	05/09/2023	28008	1,020.99	0.00	1,020.99
2164	REYNOLDS & SONS INC	9	05/09/2023	28009	523.85	0.00	523.85
930	ROSCOMMON COUNTY TREASURER	9	05/09/2023	28010	8,611.10	0.00	8,611.10

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09232	SCOTTEEZ APPAREL & MORE	9	05/09/2023	28011	393.00	0.00	393.00
1834	STERICYCLE INC	9	05/09/2023	28012	311.85	0.00	311.85
09157	TCM SIGNS AND DESIGNS LLC	9	05/09/2023	28013	260.00	0.00	260.00
682	THRUN LAW FIRM P.C.	9	05/09/2023	28014	1,710.00	0.00	1,710.00
08541	VERIZON WIRELESS	9	05/09/2023	28015	920.28	0.00	920.28
235	WILDS TRUE VALUE HARDWARE	9	05/09/2023	28016	232.49	0.00	232.49
5139	ADRENALINE FUNDRAISING	12	05/12/2023	28017	1,816.80	0.00	1,816.80
07676	AMAZON CAPITAL SERVICES	12	05/12/2023	28018	1,300.45	0.00	1,300.45
3668	BAWEK, ANNE M.	12	05/12/2023	28019	125.00	0.00	125.00
4696	CHARTER COMMUNICATIONS	12	05/12/2023	28020	281.31	0.00	281.31
272	CONSUMERS ENERGY	12	05/12/2023	28021	38.21	0.00	38.21
3768	CORNERSTONE WATER LLC	12	05/12/2023	28022	5,530.00	0.00	5,530.00
R09068	DON BLUE	12	05/12/2023	28023	225.00	0.00	225.00
345	HOEKSTRA TRANSPORTATION INC	12	05/12/2023	28024	9.09	0.00	9.09
348	HOUGHTON LAKE FOOD SERVICE	12	05/12/2023	28025	120.00	0.00	120.00
09281	LAINGSBURG HIGH SCHOOL	12	05/12/2023	28026	190.00	0.00	190.00
2591	LAKE CITY HIGH SCHOOL	12	05/12/2023	28027	475.00	0.00	475.00
6976	LAMBERG, RHONDA	12	05/12/2023	28028	431.11	0.00	431.11
08961	LJ CREATE	12	05/12/2023	28029	119.20	0.00	119.20
08482	MAASE	12	05/12/2023	28030	50.00	0.00	50.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	12	05/12/2023	28031	3,366.48	0.00	3,366.48
09225	MCINERNEY, MARY	12	05/12/2023	28032	62.50	0.00	62.50
08801	MCKUEN, ANGELA	12	05/12/2023	28033	93.75	0.00	93.75
390	MISSAUKEE COUNTY TREASURER	12	05/12/2023	28034	327.18	0.00	327.18
3846	OGEMAW HEIGHTS HIGH SCHOOL	12	05/12/2023	28035	525.00	0.00	525.00
930	ROSCOMMON COUNTY TREASURER	12	05/12/2023	28036	3,256.81	0.00	3,256.81
07599	SMITH, KIMBERLY A.	12	05/12/2023	28037	93.75	0.00	93.75
3397	STANDISH-STERLING HIGH SCHOOL	12	05/12/2023	28038	180.00	0.00	180.00
2292	TAWAS HIGH SCHOOL	12	05/12/2023	28039	250.00	0.00	250.00
09234	TOTAL FIRE \$ SECURITY LLC	12	05/12/2023	28040	240.00	0.00	240.00
3188	WASTE MANAGEMENT INC	12	05/12/2023	28041	3,418.19	0.00	3,418.19
08915	WOLGAST CORPORATION	12	05/12/2023	28042	14,711.44	0.00	14,711.44
07676	AMAZON CAPITAL SERVICES	18	05/18/2023	28043	8,085.43	0.00	8,085.43
92	ARNIES ARTS & CRAFTS INC	18	05/18/2023	28044	825.00	0.00	825.00
07790	B & D CLASSIC SEWN	18	05/18/2023	28045	576.00	0.00	576.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	18	05/18/2023	28046	3,575.00	0.00	3,575.00
09285	BURTIS, ELIZABETH	18	05/18/2023	28047	25.00	0.00	25.00
07898	CLEAR RATE COMMUNICATIONS	18	05/18/2023	28048	1,071.29	0.00	1,071.29
279	CULLIGAN WATER CONDITIONING	18	05/18/2023	28049	47.00	0.00	47.00
R284	DEMCO INC	18	05/18/2023	28050	277.04	0.00	277.04
09164	G.T. BUTTERFLY HOUSE & BUG ZOO	18	05/18/2023	28051	472.00	0.00	472.00
1681	GRAINGER INC	18	05/18/2023	28052	139.02	0.00	139.02
1538	GRAND TRAVERSE RESORT	18	05/18/2023	28053	461.48	0.00	461.48
09277	HBC CONTRACTING, A GFL ENVIRONMENTAL CO	18	05/18/2023	28054	12,800.00	0.00	12,800.00
09126	HERTER MUSIC CENTER INC	18	05/18/2023	28055	176.15	0.00	176.15
345	HOEKSTRA TRANSPORTATION INC	18	05/18/2023	28056	38.11	0.00	38.11
348	HOUGHTON LAKE FOOD SERVICE	18	05/18/2023	28057	429.75	0.00	429.75
4653	HUNGRY HOWIES PROPERTIES	18	05/18/2023	28058	2,110.00	0.00	2,110.00
6894	INSECT LORE PRODUCTS INC	18	05/18/2023	28059	48.98	0.00	48.98
1034	JOSTENS INC	18	05/18/2023	28060	43.00	0.00	43.00
09165	KETTLEWELLS'S	18	05/18/2023	28061	100.00	0.00	100.00
818	LAUR, CINDY	18	05/18/2023	28062	60.00	0.00	60.00
09148	LAURA PESHICK	18	05/18/2023	28063	364.10	0.00	364.10
<b>Void by bobcat on 7/28/2023</b>							
7096	LIL WILLIES INC	18	05/18/2023	28064	240.00	0.00	240.00

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1517	MACAE	18	05/18/2023	28065	50.00	0.00	50.00
6809	MICHIGAN YOUTH LEADERSHIP	18	05/18/2023	28066	185.00	0.00	185.00
6612	MOREY COURTS	18	05/18/2023	28067	480.00	0.00	480.00
1074	MSBO	18	05/18/2023	28068	360.00	0.00	360.00
08220	MT. PLEASANT DISCOVERY MUSEUM	18	05/18/2023	28069	0.00	0.00	0.00
<b>Void by bobcat on 6/1/2023</b>							
09279	MULBERRY FAMILY FARM	18	05/18/2023	28070	390.00	0.00	390.00
7176	MULTI HEALTH SYSTEMS INC.	18	05/18/2023	28071	200.00	0.00	200.00
R756	OTC BRANDS INC	18	05/18/2023	28072	704.43	0.00	704.43
3133	RIDDELL	18	05/18/2023	28073	5,369.95	0.00	5,369.95
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	18	05/18/2023	28074	199.50	0.00	199.50
930	ROSCOMMON COUNTY TREASURER	18	05/18/2023	28075	1,377.66	0.00	1,377.66
08982	SLCV SERVICES LLC	18	05/18/2023	28076	1,525.00	0.00	1,525.00
08759	STATE CHEMICAL SOLUTIONS	18	05/18/2023	28077	611.82	0.00	611.82
09060	TRAFERA	18	05/18/2023	28078	18,476.00	0.00	18,476.00
08776	VIC BOND SALES INC	18	05/18/2023	28079	392.95	0.00	392.95
3188	WASTE MANAGEMENT INC	18	05/18/2023	28080	17.55	0.00	17.55
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	92	05/19/2023	28081	4,945.00	0.00	4,945.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	05/19/2023	28082	3,244.60	0.00	3,244.60
08824	ROSCOMMON COUNTY UNITED WAY	92	05/19/2023	28083	31.00	0.00	31.00
08923	VELO LAW OFFICE	92	05/19/2023	28084	651.97	0.00	651.97
6658	A PARTS WAREHOUSE LLC	25	05/25/2023	28085	189.48	0.00	189.48
07676	AMAZON CAPITAL SERVICES	25	05/25/2023	28086	27.62	0.00	27.62
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	25	05/25/2023	28087	1,306.02	0.00	1,306.02
104	CONSTELLATION NEW ENERGY INC	25	05/25/2023	28088	8,361.18	0.00	8,361.18
947	JOHNSON, MICHELLE	25	05/25/2023	28089	96.02	0.00	96.02
5019	MANTON HIGH SCHOOL	25	05/25/2023	28090	400.00	0.00	400.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	25	05/25/2023	28091	3,619.00	0.00	3,619.00
2916	MT. PLEASANT HIGH SCHOOL	25	05/25/2023	28092	425.00	0.00	425.00
3846	OGEMAW HEIGHTS HIGH SCHOOL	25	05/25/2023	28093	200.00	0.00	200.00
2805	OMS COMPLIANCE SERVICES INC	25	05/25/2023	28094	101.25	0.00	101.25
849	PIONEER DRAMA SERVICE, INC	25	05/25/2023	28095	15.50	0.00	15.50
3006	POSITIVE PROMOTIONS INC	25	05/25/2023	28096	428.72	0.00	428.72
09290	PRECISION SCREEN PRINTING	25	05/25/2023	28097	1,300.00	0.00	1,300.00
09287	RED HAWK GOLF COURSE	25	05/25/2023	28098	150.00	0.00	150.00
R7891	ROGERS ATHLETIC COMPANY	25	05/25/2023	28099	1,700.00	0.00	1,700.00
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	25	05/25/2023	28100	8.00	0.00	8.00
07285	SULLIVAN SOLUTIONS LLC	25	05/25/2023	28101	400.00	0.00	400.00
3582	SYLVESTERS	25	05/25/2023	28102	162.25	0.00	162.25
7137	TOP CAT SALES	25	05/25/2023	28103	2,480.00	0.00	2,480.00
08541	VERIZON WIRELESS	25	05/25/2023	28104	948.96	0.00	948.96
09144	YMCA CAMP TIMBERS	25	05/25/2023	28105	2,436.00	0.00	2,436.00
656	95 PERCENT GROUP LP	1	06/01/2023	28107	1,547.20	0.00	1,547.20
07992	ALL FOR KIDZ INC	1	06/01/2023	28108	1,080.00	0.00	1,080.00
07676	AMAZON CAPITAL SERVICES	1	06/01/2023	28109	15,210.69	0.00	15,210.69
2872	BEAR PACKAGING AND SUPPLY INC	1	06/01/2023	28112	5,048.50	0.00	5,048.50
08292	BOOKSOURCE.COM	1	06/01/2023	28113	292.62	0.00	292.62
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	1	06/01/2023	28114	2,232.50	0.00	2,232.50
994	BUCCILLIS PIZZA INC	1	06/01/2023	28115	48.55	0.00	48.55
3626	CENTRAL MICHIGAN AUTO GLASS	1	06/01/2023	28116	692.00	0.00	692.00
279	CULLIGAN WATER CONDITIONING	1	06/01/2023	28117	165.00	0.00	165.00

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08345	DE LAGE LANDEN FINANCIAL SERVICES INC	1	06/01/2023	28118	2,857.18	0.00	2,857.18
3764	HOME DEPOT	1	06/01/2023	28119	2,096.68	0.00	2,096.68
08220	MT. PLEASANT DISCOVERY MUSEUM	1	06/01/2023	28120	260.00	0.00	260.00
1253	NEW READERS PRESS	1	06/01/2023	28121	86.00	0.00	86.00
09282	ON DECK SPORTS	1	06/01/2023	28122	1,713.66	0.00	1,713.66
2298	PINCONNING AREA HIGH SCHOOL	1	06/01/2023	28123	190.00	0.00	190.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	1	06/01/2023	28124	1,082.66	0.00	1,082.66
2327	RAVEN HILL DISCOVERY CENTER	1	06/01/2023	28125	970.00	0.00	970.00
R960	SCHOOL SPECIALTY LLC	1	06/01/2023	28126	1,574.59	0.00	1,574.59
09289	ULTIMATE EXPOSURE	1	06/01/2023	28127	900.00	0.00	900.00
09210	WEST MUSIC	1	06/01/2023	28128	594.31	0.00	594.31
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	2	06/02/2023	28129	6,161.29	0.00	6,161.29
6658	A PARTS WAREHOUSE LLC	8	06/08/2023	28130	176.10	0.00	176.10
07676	AMAZON CAPITAL SERVICES	8	06/08/2023	28131	666.51	0.00	666.51
3668	BAWEK, ANNE M.	8	06/08/2023	28132	218.75	0.00	218.75
09286	BEAN, MACKENZIE	8	06/08/2023	28133	74.00	0.00	74.00
09245	BLUUM NEWLINE	8	06/08/2023	28134	900.00	0.00	900.00
08435	BOYNE MOUNTAIN RESORT	8	06/08/2023	28135	494.50	0.00	494.50
331	CINTAS CORPORATION LOC. 729	8	06/08/2023	28136	404.04	0.00	404.04
272	CONSUMERS ENERGY	8	06/08/2023	28137	6,510.71	0.00	6,510.71
279	CULLIGAN WATER CONDITIONING	8	06/08/2023	28138	21.00	0.00	21.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	8	06/08/2023	28139	38,406.05	0.00	38,406.05
07398	EARLS BUILDING SUPPLY	8	06/08/2023	28140	50.33	0.00	50.33
345	HOEKSTRA TRANSPORTATION INC	8	06/08/2023	28141	40.06	0.00	40.06
394	HOUGHTON LAKE AUTOMOTIVE INC	8	06/08/2023	28142	1,541.09	0.00	1,541.09
348	HOUGHTON LAKE FOOD SERVICE	8	06/08/2023	28143	840.00	0.00	840.00
1034	JOSTENS INC	8	06/08/2023	28144	32.20	0.00	32.20
09130	LIVING THE DREAM DESIGNS	8	06/08/2023	28145	620.00	0.00	620.00
703	MARKEY TOWNSHIP TREASURER	8	06/08/2023	28146	844.10	0.00	844.10
1079	MASB MI ASSOC OF SCHOOL BOARDS	8	06/08/2023	28147	5,368.92	0.00	5,368.92
09225	MCINERNEY, MARY	8	06/08/2023	28148	93.75	0.00	93.75
08801	MCKUEN, ANGELA	8	06/08/2023	28149	156.25	0.00	156.25
5011	MEEKHOF TIRE SALES & SERVICE INC	8	06/08/2023	28150	353.11	0.00	353.11
07358	NORTH AMERICAN SPIRIT LLC	8	06/08/2023	28151	250.00	0.00	250.00
R08957	MNS RESTAURANTS INC	8	06/08/2023	28152	1,925.10	0.00	1,925.10
R960	SCHOOL SPECIALTY LLC	8	06/08/2023	28153	83.30	0.00	83.30
08982	SLCV SERVICES LLC	8	06/08/2023	28154	80.00	0.00	80.00
07599	SMITH, KIMBERLY A.	8	06/08/2023	28155	187.50	0.00	187.50
3171	SPARTAN STORES LLC	8	06/08/2023	28156	68.98	0.00	68.98
1834	STERICYCLE INC	8	06/08/2023	28157	309.44	0.00	309.44
3582	SYLVESTERS	8	06/08/2023	28158	135.00	0.00	135.00
09293	TNT GOLFAPALOOZA	8	06/08/2023	28159	575.00	0.00	575.00
09234	TOTAL FIRE \$ SECURITY LLC	8	06/08/2023	28160	240.00	0.00	240.00
09291	VIKING BASKETBALL	8	06/08/2023	28161	390.00	0.00	390.00
1705	W.W. WILLIAMS COMPANY LLC	8	06/08/2023	28162	1,397.24	0.00	1,397.24
3188	WASTE MANAGEMENT INC	8	06/08/2023	28163	2,157.93	0.00	2,157.93
07371	WIELAND TRUCKS	8	06/08/2023	28164	291.56	0.00	291.56
235	WILDS TRUE VALUE HARDWARE	8	06/08/2023	28165	220.83	0.00	220.83
873	WONDER MAKERS INC	8	06/08/2023	28166	385.77	0.00	385.77
08915	WOLGAST CORPORATION	14	06/14/2023	28167	98,878.44	0.00	98,878.44
09295	CHARLEVOIX INN & SUITES	15	06/15/2023	28170	547.60	0.00	547.60
09294	AAO MEDIA LLC	22	06/22/2023	28171	750.00	0.00	750.00
07676	AMAZON CAPITAL SERVICES	22	06/22/2023	28172	22,310.76	0.00	22,310.76

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2486	AVENTRIC TECHNOLOGIES	22	06/22/2023	28175	3,990.00	0.00	3,990.00
09288	BALANCE MENTAL HEALTH & WELLNESS	22	06/22/2023	28176	630.00	0.00	630.00
09178	BONNER, CARISSA	22	06/22/2023	28177	160.04	0.00	160.04
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	22	06/22/2023	28178	3,780.00	0.00	3,780.00
994	BUCCILLIS PIZZA INC	22	06/22/2023	28179	558.98	0.00	558.98
07557	CARSON-DELLOSA PUBLISHING	22	06/22/2023	28180	40.00	0.00	40.00
4696	CHARTER COMMUNICATIONS	22	06/22/2023	28181	253.42	0.00	253.42
07898	CLEAR RATE COMMUNICATIONS	22	06/22/2023	28182	1,071.39	0.00	1,071.39
7244	COLLEGE BOARD PUBLICATIONS	22	06/22/2023	28183	40.00	0.00	40.00
104	CONSTELLATION NEW ENERGY INC	22	06/22/2023	28184	8,190.98	0.00	8,190.98
09280	CREATIVE TEACHING PRESS	22	06/22/2023	28185	906.68	0.00	906.68
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	22	06/22/2023	28186	7,266.38	0.00	7,266.38
09297	EPS OPERATIONS LLC	22	06/22/2023	28187	1,030.76	0.00	1,030.76
09108	FLYLEAF PUBLISHING LLC	22	06/22/2023	28188	3,840.37	0.00	3,840.37
R328	GOPHER	22	06/22/2023	28189	2,140.15	0.00	2,140.15
09126	HERTER MUSIC CENTER INC	22	06/22/2023	28190	246.99	0.00	246.99
6986	HOLLAND BUS COMPANY	22	06/22/2023	28191	20,689.00	0.00	20,689.00
348	HOUGHTON LAKE FOOD SERVICE	22	06/22/2023	28192	372.75	0.00	372.75
08904	Integrated Designs Inc	22	06/22/2023	28193	6,500.00	0.00	6,500.00
1034	JOSTENS INC	22	06/22/2023	28194	1,493.90	0.00	1,493.90
09292	KAUR, MAJINDER	22	06/22/2023	28195	7.00	0.00	7.00
07857	LAKELAND RECREATION	22	06/22/2023	28196	1,200.00	0.00	1,200.00
857	LAKESHORE LEARNING MATERIALS	22	06/22/2023	28197	1,521.55	0.00	1,521.55
07747	LEWIS BROS. INC	22	06/22/2023	28198	457.00	0.00	457.00
08986	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC	22	06/22/2023	28199	1,052.29	0.00	1,052.29
7096	LIL WILLIES INC	22	06/22/2023	28200	240.00	0.00	240.00
08220	MT. PLEASANT DISCOVERY MUSEUM	22	06/22/2023	28201	60.00	0.00	60.00
2805	OMS COMPLIANCE SERVICES INC	22	06/22/2023	28202	200.34	0.00	200.34
07897	OSCAR W. LARSON CO	22	06/22/2023	28203	168.00	0.00	168.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	22	06/22/2023	28204	407.94	0.00	407.94
08873	PRINT 'N' GO LLC	22	06/22/2023	28205	315.44	0.00	315.44
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	22	06/22/2023	28206	366.00	0.00	366.00
930	ROSCOMMON COUNTY TREASURER	22	06/22/2023	28207	4,329.00	0.00	4,329.00
09232	SCOTTEEZ APPAREL & MORE	22	06/22/2023	28208	195.00	0.00	195.00
6757	SECREST WARDLE LYNCH	22	06/22/2023	28209	127.08	0.00	127.08
09196	SHERATON GRAND RAPIDS HOTEL AIRPORT	22	06/22/2023	28210	681.25	0.00	681.25
6682	SHERWIN-WILLIAMS CO	22	06/22/2023	28211	357.00	0.00	357.00
08982	SLCV SERVICES LLC	22	06/22/2023	28212	108.00	0.00	108.00
07351	STATE OF MICHIGAN	22	06/22/2023	28213	100.00	0.00	100.00
3582	SYLVESTERS	22	06/22/2023	28214	79.00	0.00	79.00
1457	PINEVIEW HIGHLANDS GOLF COURSE	23	06/23/2023	28215	2,730.00	0.00	2,730.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	06/29/2023	28216	4,866.90	0.00	4,866.90
08824	ROSCOMMON COUNTY UNITED WAY	92	06/29/2023	28217	46.50	0.00	46.50
08923	VELO LAW OFFICE	92	06/29/2023	28218	950.57	0.00	950.57
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	06/29/2023	28219	4,913.45	0.00	4,913.45
07676	AMAZON CAPITAL SERVICES	29	06/29/2023	28220	299.95	0.00	299.95

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93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	29	06/29/2023	28221	4,386.08	0.00	4,386.08
09296	BLACKWELL, RAEGAN	29	06/29/2023	28222	700.00	0.00	700.00
3626	CENTRAL MICHIGAN AUTO GLASS	29	06/29/2023	28223	430.36	0.00	430.36
4696	CHARTER COMMUNICATIONS	29	06/29/2023	28224	178.94	0.00	178.94
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	29	06/29/2023	28225	6,554.34	0.00	6,554.34
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	29	06/29/2023	28226	399.60	0.00	399.60
3277	HOME DEPOT CREDIT SERVICES	29	06/29/2023	28227	221.82	0.00	221.82
1034	JOSTENS INC	29	06/29/2023	28228	30.85	0.00	30.85
08541	VERIZON WIRELESS	29	06/29/2023	28229	948.08	0.00	948.08
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	29	06/29/2023	28230	9,744.00	0.00	9,744.00
07773	HealthEquity	9272	08/01/2022	20200696	0.00	(6,013.03)	(6,013.03)
<b>Void by Mackoc on 9/29/2022</b>							
6622	IRS	9272	08/01/2022	20200697	0.00	(47,183.27)	(47,183.27)
<b>Void by Mackoc on 9/29/2022</b>							
183	TSA Consulting Group	9272	08/01/2022	20200698	0.00	(3,955.84)	(3,955.84)
<b>Void by Mackoc on 9/29/2022</b>							
6673	MPSERS	94	07/01/2022	20200700	0.00	10,914.80	10,914.80
659	STATE OF MICHIGAN ORS	94	07/01/2022	20200701	0.00	69,818.16	69,818.16
6673	MPSERS	94	07/18/2022	20200702	0.00	9,984.58	9,984.58
659	STATE OF MICHIGAN ORS	94	07/18/2022	20200703	0.00	61,876.08	61,876.08
07773	HealthEquity	95	07/18/2022	20200704	0.00	5,096.73	5,096.73
6622	IRS	95	07/18/2022	20200705	0.00	44,627.07	44,627.07
659	STATE OF MICHIGAN ORS	95	07/18/2022	20200706	0.00	89,375.51	89,375.51
183	TSA Consulting Group	95	07/18/2022	20200707	0.00	4,153.56	4,153.56
3783	AFLAC (PRE-TAX)	99	07/22/2022	20200708	0.00	944.35	944.35
1514	MESSA (REGULAR INS)	93	07/25/2022	20200709	0.00	143,458.62	143,458.62
29	MESSA COBRA INSURANCE	25	07/25/2022	20200710	0.00	701.65	701.65
07773	HealthEquity	95	07/27/2022	20200711	0.00	6,379.07	6,379.07
6622	IRS	95	07/27/2022	20200712	0.00	41,477.63	41,477.63
183	TSA Consulting Group	95	07/27/2022	20200713	0.00	3,727.56	3,727.56
6673	MPSERS	94	08/02/2022	20200714	0.00	8,984.32	8,984.32
659	STATE OF MICHIGAN ORS	94	08/02/2022	20200715	0.00	61,828.08	61,828.08
1522	STATE OF MICHIGAN (TREASURER)	97	07/31/2022	20200716	0.00	20,543.73	20,543.73
07773	HealthEquity	95	08/11/2022	20200717	0.00	4,966.78	4,966.78
6622	IRS	95	08/11/2022	20200718	0.00	40,696.76	40,696.76
183	TSA Consulting Group	95	08/11/2022	20200719	0.00	3,727.56	3,727.56
6673	MPSERS	94	08/16/2022	20200720	0.00	9,308.24	9,308.24
659	STATE OF MICHIGAN ORS	94	08/16/2022	20200721	0.00	63,402.29	63,402.29
6622	IRS	95	08/26/2022	20200722	0.00	42,844.81	42,844.81
183	TSA Consulting Group	95	08/26/2022	20200723	0.00	3,745.62	3,745.62
3783	AFLAC (PRE-TAX)	99	08/26/2022	20200724	0.00	911.59	911.59
6673	MPSERS	94	08/26/2022	20200725	0.00	10,720.50	10,720.50
659	STATE OF MICHIGAN ORS	94	08/26/2022	20200726	0.00	62,718.05	62,718.05
659	STATE OF MICHIGAN ORS	26	08/26/2022	20200727	0.00	89,473.83	89,473.83
07773	HealthEquity	958	08/26/2022	20200728	0.00	5,039.73	5,039.73
1514	MESSA (REGULAR INS)	93	09/01/2022	20200729	0.00	137,269.23	137,269.23
29	MESSA COBRA INSURANCE	25	08/26/2022	20200730	0.00	701.65	701.65
07773	HealthEquity	9581	09/08/2022	20200731	0.00	117.00	117.00
07773	HealthEquity	95	09/08/2022	20200732	0.00	5,433.41	5,433.41
6622	IRS	95	09/08/2022	20200733	0.00	45,612.73	45,612.73
183	TSA Consulting Group	95	09/08/2022	20200734	0.00	3,722.11	3,722.11
6673	MPSERS	94	09/13/2022	20200735	0.00	12,436.86	12,436.86
659	STATE OF MICHIGAN ORS	94	09/13/2022	20200736	0.00	69,644.59	69,644.59
07773	HealthEquity	95	09/22/2022	20200737	0.00	5,750.11	5,750.11

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6622	IRS	95	09/22/2022	20200738	0.00	54,030.16	54,030.16
183	TSA Consulting Group	95	09/22/2022	20200739	0.00	4,501.11	4,501.11
3783	AFLAC (PRE-TAX)	99	09/22/2022	20200740	0.00	967.67	967.67
1514	MESSA (REGULAR INS)	93	09/23/2022	20200741	0.00	135,410.28	135,410.28
29	MESSA COBRA INSURANCE	93	09/23/2022	20200742	0.00	701.65	701.65
6673	MPSERS	94	09/27/2022	20200743	0.00	14,449.86	14,449.86
659	STATE OF MICHIGAN ORS	94	09/27/2022	20200744	0.00	78,236.47	78,236.47
1522	STATE OF MICHIGAN (TREASURER)	971	10/05/2022	20200748	0.00	13,014.21	13,014.21
1522	STATE OF MICHIGAN (TREASURER)	97	09/30/2022	20200749	0.00	15,353.74	15,353.74
07773	HealthEquity	9582	10/05/2022	20200750	0.00	16.74	16.74
07773	HealthEquity	95	10/05/2022	20200751	0.00	5,770.15	5,770.15
6622	IRS	95	10/05/2022	20200752	0.00	48,953.12	48,953.12
183	TSA Consulting Group	95	10/05/2022	20200753	0.00	3,702.36	3,702.36
6673	MPSERS	94	10/10/2022	20200754	0.00	13,895.64	13,895.64
659	STATE OF MICHIGAN ORS	94	10/10/2022	20200755	0.00	76,020.73	76,020.73
3783	AFLAC (PRE-TAX)	95	10/20/2022	20200756	0.00	1,063.20	1,063.20
07773	HealthEquity	95	10/20/2022	20200757	0.00	5,720.10	5,720.10
6622	IRS	95	10/20/2022	20200758	0.00	51,236.46	51,236.46
183	TSA Consulting Group	95	10/20/2022	20200759	0.00	3,702.36	3,702.36
1514	MESSA (REGULAR INS)	93	10/21/2022	20200760	0.00	138,750.10	138,750.10
29	MESSA COBRA INSURANCE	21	10/21/2022	20200761	0.00	701.65	701.65
6673	MPSERS	941	10/24/2022	20200762	0.00	14,505.04	14,505.04
659	STATE OF MICHIGAN ORS	941	10/24/2022	20200763	0.00	75,880.94	75,880.94
07773	HealthEquity	95	11/02/2022	20200764	0.00	5,695.15	5,695.15
6622	IRS	95	11/02/2022	20200765	0.00	51,523.88	51,523.88
183	TSA Consulting Group	95	11/02/2022	20200766	0.00	3,701.11	3,701.11
6673	MPSERS	94	11/03/2022	20200767	0.00	13,884.66	13,884.66
659	STATE OF MICHIGAN ORS	94	11/03/2022	20200768	0.00	78,574.89	78,574.89
1522	STATE OF MICHIGAN (TREASURER)	97	11/10/2022	20200769	0.00	16,287.94	16,287.94
07773	HealthEquity	95	11/17/2022	20200770	0.00	5,602.60	5,602.60
6622	IRS	95	11/17/2022	20200771	0.00	54,471.98	54,471.98
183	TSA Consulting Group	95	11/17/2022	20200772	0.00	3,712.36	3,712.36
3783	AFLAC (PRE-TAX)	99	11/17/2022	20200773	0.00	1,063.22	1,063.22
1514	MESSA (REGULAR INS)	93	11/17/2022	20200774	0.00	135,937.67	135,937.67
29	MESSA COBRA INSURANCE	93	11/17/2022	20200775	0.00	701.65	701.65
6673	MPSERS	94	11/18/2022	20200776	0.00	15,511.97	15,511.97
659	STATE OF MICHIGAN ORS	94	11/18/2022	20200777	0.00	79,137.70	79,137.70
08993	BMO-CC-DO NOT MAIL	21	07/06/2022	20200778	0.00	250.76	250.76
07773	HealthEquity	95	11/30/2022	20200779	0.00	6,259.96	6,259.96
6622	IRS	95	11/30/2022	20200780	0.00	78,303.53	78,303.53
183	TSA Consulting Group	95	11/30/2022	20200781	0.00	4,623.61	4,623.61
1522	STATE OF MICHIGAN (TREASURER)	9711	12/06/2022	20200782	0.00	16,149.63	16,149.63
6673	MPSERS	94	12/06/2022	20200783	0.00	21,362.47	21,362.47
659	STATE OF MICHIGAN ORS	94	12/06/2022	20200784	0.00	80,430.07	80,430.07
08993	BMO-CC-DO NOT MAIL	8	08/05/2022	20200785	0.00	427.50	427.50
08993	BMO-CC-DO NOT MAIL	9	09/07/2022	20200786	0.00	2,231.48	2,231.48
07773	HealthEquity	95	12/14/2022	20200787	0.00	6,696.91	6,696.91
6622	IRS	95	12/14/2022	20200788	0.00	54,789.42	54,789.42
183	TSA Consulting Group	95	12/14/2022	20200789	0.00	4,185.55	4,185.55
08993	BMO-CC-DO NOT MAIL	14	10/05/2022	20200790	0.00	1,590.55	1,590.55
6673	MPSERS	94	12/19/2022	20200791	0.00	15,353.18	15,353.18
659	STATE OF MICHIGAN ORS	94	12/19/2022	20200792	0.00	78,696.19	78,696.19
659	STATE OF MICHIGAN ORS	19	12/19/2022	20200793	0.00	281,953.28	281,953.28
3783	AFLAC (PRE-TAX)	99	12/19/2022	20200794	0.00	1,063.22	1,063.22
6673	MPSERS	19	12/21/2022	20200795	0.00	313.99	313.99
07773	HealthEquity	95	12/28/2022	20200796	0.00	5,549.84	5,549.84
6622	IRS	95	12/28/2022	20200797	0.00	48,191.79	48,191.79

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183	TSA Consulting Group	95	12/28/2022	20200798	0.00	3,701.11	3,701.11
1514	MESSA (REGULAR INS)	93	12/28/2022	20200799	0.00	133,357.55	133,357.55
29	MESSA COBRA INSURANCE	28	12/30/2022	20200800	0.00	761.87	761.87
08993	BMO-CC-DO NOT MAIL	3	11/07/2022	20200801	0.00	432.61	432.61
08993	BMO-CC-DO NOT MAIL	4	12/06/2022	20200802	0.00	252.40	252.40
5100	CHARTWELL COMPASS GRP USA INC	4	12/21/2022	20200803	0.00	95,792.35	95,792.35
6673	MPSERS	94	12/30/2022	20200804	0.00	14,134.54	14,134.54
659	STATE OF MICHIGAN ORS	94	12/30/2022	20200805	0.00	76,167.88	76,167.88
1522	STATE OF MICHIGAN (TREASURER)	97	01/10/2023	20200806	0.00	27,716.11	27,716.11
07773	HealthEquity	95	01/11/2023	20200807	0.00	5,574.84	5,574.84
6622	IRS	95	01/11/2023	20200808	0.00	41,783.34	41,783.34
183	TSA Consulting Group	95	01/11/2023	20200809	0.00	3,701.11	3,701.11
6673	MPSERS	94	01/16/2023	20200810	0.00	11,677.18	11,677.18
659	STATE OF MICHIGAN ORS	94	01/16/2023	20200811	0.00	68,378.21	68,378.21
659	STATE OF MICHIGAN ORS	16	01/16/2023	20200812	0.00	93,984.43	93,984.43
3783	AFLAC (PRE-TAX)	99	01/25/2023	20200813	0.00	1,191.88	1,191.88
07773	HealthEquity	95	01/25/2023	20200814	0.00	6,658.84	6,658.84
6622	IRS	95	01/25/2023	20200815	0.00	49,849.76	49,849.76
183	TSA Consulting Group	95	01/25/2023	20200816	0.00	3,701.11	3,701.11
1514	MESSA (REGULAR INS)	93	01/25/2023	20200817	0.00	144,406.15	144,406.15
29	MESSA COBRA INSURANCE	93	01/25/2023	20200818	0.00	660.19	660.19
6673	MPSERS	94	01/26/2023	20200819	0.00	14,815.92	14,815.92
659	STATE OF MICHIGAN ORS	94	01/26/2023	20200820	0.00	75,813.87	75,813.87
08993	BMO-CC-DO NOT MAIL	1	01/05/2023	20200821	0.00	1,529.40	1,529.40
5100	CHARTWELL COMPASS GRP USA INC	31	01/24/2023	20200822	0.00	83,607.14	83,607.14
1522	STATE OF MICHIGAN (TREASURER)	97	01/31/2023	20200823	0.00	14,400.14	14,400.14
07773	HealthEquity	95	02/08/2023	20200824	0.00	6,708.84	6,708.84
6622	IRS	95	02/08/2023	20200825	0.00	47,377.78	47,377.78
183	TSA Consulting Group	95	02/08/2023	20200826	0.00	3,701.11	3,701.11
6673	MPSERS	94	02/13/2023	20200827	0.00	10,801.86	10,801.86
659	STATE OF MICHIGAN ORS	94	02/13/2023	20200828	0.00	76,500.05	76,500.05
07773	HealthEquity	95	02/24/2023	20200829	0.00	6,508.84	6,508.84
6622	IRS	95	02/24/2023	20200830	0.00	49,813.76	49,813.76
183	TSA Consulting Group	95	02/24/2023	20200831	0.00	3,751.11	3,751.11
3783	AFLAC (PRE-TAX)	99	02/24/2023	20200832	0.00	1,191.87	1,191.87
1514	MESSA (REGULAR INS)	93	02/27/2023	20200833	0.00	144,293.57	144,293.57
29	MESSA COBRA INSURANCE	27	02/27/2023	20200834	0.00	660.19	660.19
6673	MPSERS	94	02/27/2023	20200835	0.00	14,735.57	14,735.57
659	STATE OF MICHIGAN ORS	94	02/27/2023	20200836	0.00	75,959.23	75,959.23
659	STATE OF MICHIGAN ORS	27	02/27/2023	20200837	0.00	93,984.43	93,984.43
5100	CHARTWELL COMPASS GRP USA INC	1	02/24/2023	20200838	0.00	104,535.18	104,535.18
1522	STATE OF MICHIGAN (TREASURER)	97	02/28/2023	20200839	0.00	15,278.90	15,278.90
07773	HealthEquity	95	03/08/2023	20200840	0.00	5,549.84	5,549.84
6622	IRS	95	03/08/2023	20200841	0.00	45,882.08	45,882.08
183	TSA Consulting Group	95	03/08/2023	20200842	0.00	3,751.11	3,751.11
6673	MPSERS	94	03/13/2023	20200843	0.00	14,940.56	14,940.56
659	STATE OF MICHIGAN ORS	94	03/13/2023	20200844	0.00	73,959.74	73,959.74
3783	AFLAC (PRE-TAX)	99	03/24/2023	20200845	0.00	1,191.87	1,191.87
07773	HealthEquity	95	03/24/2023	20200846	0.00	6,599.84	6,599.84
6622	IRS	95	03/24/2023	20200847	0.00	52,377.28	52,377.28
183	TSA Consulting Group	95	03/24/2023	20200848	0.00	3,751.12	3,751.12
6673	MPSERS	94	03/28/2023	20200849	0.00	17,168.14	17,168.14
659	STATE OF MICHIGAN ORS	94	03/28/2023	20200850	0.00	78,392.49	78,392.49
659	STATE OF MICHIGAN ORS	28	03/28/2023	20200851	0.00	93,984.43	93,984.43
1514	MESSA (REGULAR INS)	93	03/28/2023	20200852	0.00	148,143.91	148,143.91
29	MESSA COBRA INSURANCE	93	03/28/2023	20200853	0.00	711.03	711.03
5100	CHARTWELL COMPASS GRP USA INC	31	03/31/2023	20200854	0.00	66,840.89	66,840.89

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1522	STATE OF MICHIGAN (TREASURER)	97	03/30/2023	20200855	0.00	15,522.51	15,522.51
08993	BMO-CC-DO NOT MAIL	4	03/07/2023	20200856	0.00	1,531.35	1,531.35
07773	HealthEquity	95	04/05/2023	20200857	0.00	5,062.09	5,062.09
6622	IRS	95	04/05/2023	20200858	0.00	41,579.08	41,579.08
183	TSA Consulting Group	95	04/05/2023	20200859	0.00	3,601.11	3,601.11
6673	MPSERS	94	04/10/2023	20200860	0.00	12,723.36	12,723.36
659	STATE OF MICHIGAN ORS	94	04/10/2023	20200861	0.00	68,742.25	68,742.25
5100	CHARTWELL COMPASS GRP USA INC	17	04/18/2023	20200862	0.00	75,520.23	75,520.23
3783	AFLAC (PRE-TAX)	95	04/19/2023	20200863	0.00	1,191.87	1,191.87
07773	HealthEquity	95	04/19/2023	20200864	0.00	5,002.09	5,002.09
6622	IRS	95	04/19/2023	20200865	0.00	49,615.47	49,615.47
183	TSA Consulting Group	95	04/19/2023	20200866	0.00	3,624.12	3,624.12
1514	MESSA (REGULAR INS)	93	04/20/2023	20200867	0.00	141,718.62	141,718.62
6673	MPSERS	94	04/20/2023	20200868	0.00	15,861.15	15,861.15
659	STATE OF MICHIGAN ORS	94	04/20/2023	20200869	0.00	74,427.04	74,427.04
29	MESSA COBRA INSURANCE	20	04/20/2023	20200870	0.00	711.03	711.03
659	STATE OF MICHIGAN ORS	20	04/20/2023	20200871	0.00	93,984.43	93,984.43
08993	BMO-CC-DO NOT MAIL	2	04/05/2023	20200872	0.00	699.67	699.67
07773	HealthEquity	95	05/05/2023	20200873	0.00	5,267.09	5,267.09
6622	IRS	95	05/05/2023	20200874	0.00	47,608.99	47,608.99
183	TSA Consulting Group	95	05/05/2023	20200875	0.00	3,621.11	3,621.11
6673	MPSERS	94	05/09/2023	20200876	0.00	15,196.18	15,196.18
659	STATE OF MICHIGAN ORS	94	05/09/2023	20200877	0.00	75,678.20	75,678.20
1514	MESSA (REGULAR INS)	10	05/09/2023	20200878	0.00	2,764.91	2,764.91
5100	CHARTWELL COMPASS GRP USA INC	16	05/16/2023	20200879	0.00	107,164.65	107,164.65
08823	EDUSTAFF LLC	8137	05/17/2023	20200880	0.00	19,749.75	19,749.75
3783	AFLAC (PRE-TAX)	95	05/17/2023	20200881	0.00	1,191.87	1,191.87
07773	HealthEquity	95	05/17/2023	20200882	0.00	5,267.09	5,267.09
6622	IRS	95	05/17/2023	20200883	0.00	50,221.81	50,221.81
183	TSA Consulting Group	95	05/17/2023	20200884	0.00	3,736.62	3,736.62
1522	STATE OF MICHIGAN (TREASURER)	974	05/17/2023	20200885	0.00	14,181.28	14,181.28
6673	MPSERS	94	05/22/2023	20200886	0.00	15,839.82	15,839.82
659	STATE OF MICHIGAN ORS	94	05/22/2023	20200887	0.00	75,745.54	75,745.54
659	STATE OF MICHIGAN ORS	22	05/22/2023	20200888	0.00	93,984.42	93,984.42
1514	MESSA (REGULAR INS)	93	05/22/2023	20200889	0.00	143,787.68	143,787.68
07773	HealthEquity	95	05/31/2023	20200890	0.00	5,267.09	5,267.09
6622	IRS	95	05/31/2023	20200891	0.00	48,353.78	48,353.78
183	TSA Consulting Group	95	05/31/2023	20200892	0.00	3,735.11	3,735.11
6673	MPSERS	94	06/02/2023	20200893	0.00	15,121.95	15,121.95
659	STATE OF MICHIGAN ORS	94	06/02/2023	20200894	0.00	76,721.54	76,721.54
1522	STATE OF MICHIGAN (TREASURER)	975	06/06/2023	20200895	0.00	15,300.33	15,300.33
07773	HealthEquity	95	06/14/2023	20200896	0.00	5,880.09	5,880.09
6622	IRS	95	06/14/2023	20200897	0.00	100,777.20	100,777.20
183	TSA Consulting Group	95	06/14/2023	20200898	0.00	4,916.51	4,916.51
6673	MPSERS	94	06/27/2023	20200899	0.00	27,643.33	27,643.33
659	STATE OF MICHIGAN ORS	94	06/27/2023	20200900	0.00	83,849.33	83,849.33
659	STATE OF MICHIGAN ORS	27	06/27/2023	20200901	0.00	93,984.43	93,984.43
3783	AFLAC (PRE-TAX)	99	06/27/2023	20200902	0.00	1,191.87	1,191.87
07773	HealthEquity	95	06/28/2023	20200903	0.00	4,727.09	4,727.09
6622	IRS	95	06/28/2023	20200904	0.00	46,803.31	46,803.31
183	TSA Consulting Group	95	06/28/2023	20200905	0.00	7,215.11	7,215.11
6673	MPSERS	94	06/29/2023	20200906	0.00	12,625.28	12,625.28
659	STATE OF MICHIGAN ORS	94	06/29/2023	20200907	0.00	71,269.73	71,269.73
1514	MESSA (REGULAR INS)	93	06/29/2023	20200908	0.00	143,259.37	143,259.37
5100	CHARTWELL COMPASS GRP USA INC	30	06/30/2023	20200909	0.00	112,077.00	112,077.00
1522	STATE OF MICHIGAN (TREASURER)	97	06/30/2023	20200910	0.00	29,031.78	29,031.78
08993	BMO-CC-DO NOT MAIL	26	05/05/2023	20200918	0.00	1,843.10	1,843.10

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08993	BMO-CC-DO NOT MAIL	28	06/06/2023	20200928	0.00	3,702.24	3,702.24
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	12/28/2022	20190703	0.00	0.00	0.00
				<b>Void by bobcat on 12/28/2022</b>			
08823	EDUSTAFF LLC	17	05/17/2023	20190703	0.00	0.00	0.00
				<b>Void by 121677 on 5/17/2023</b>			
				<b>Report Totals</b>	<u>\$4,277,382.88</u>	<u>\$7,835,434.37</u>	<u>\$12,112,817.25</u>