

# A/P Check Register

Printed: 10/17/2024 3:21 PM  
 Houghton Lake Community Schools  
 Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09148	LAURA PESHICK	9209	07/28/2023	28063	(364.10)	0.00	(364.10)
<b>Void by bobcat on 7/28/2023</b>							
07358	NORTH AMERICAN SPIRIT LLC	30	07/01/2023	28231	2,810.00	0.00	2,810.00
07676	AMAZON CAPITAL SERVICES	6	07/06/2023	28232	144.03	0.00	144.03
272	CONSUMERS ENERGY	6	07/06/2023	28233	613.68	0.00	613.68
279	CULLIGAN WATER CONDITIONING	6	07/06/2023	28234	152.00	0.00	152.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	6	07/06/2023	28235	2,865.99	0.00	2,865.99
09001	HORIZON BANK	6	07/06/2023	28236	34,546.11	0.00	34,546.11
214	HOUGHTON LAKE RESORTER	6	07/06/2023	28237	82.30	0.00	82.30
08561	INSTRUCTURE INC	6	07/06/2023	28238	7,700.00	0.00	7,700.00
1472	LAKE TOWNSHIP	6	07/06/2023	28239	5,742.50	0.00	5,742.50
1551	MASB-SEG PROPERTY/CASUAL POOL INC	6	07/06/2023	28240	130,513.00	0.00	130,513.00
08654	MASTERLIBRARYCOM LLC	6	07/06/2023	28241	3,780.00	0.00	3,780.00
1409	MPAAA	6	07/06/2023	28242	90.00	0.00	90.00
1074	MSBO	6	07/06/2023	28243	450.00	0.00	450.00
1834	STERICYCLE INC	6	07/06/2023	28244	309.44	0.00	309.44
07934	TEACHER INNOVATIONS INC	6	07/06/2023	28245	804.00	0.00	804.00
1705	W.W. WILLIAMS COMPANY LLC	6	07/06/2023	28246	4,119.05	0.00	4,119.05
3188	WASTE MANAGEMENT INC	6	07/06/2023	28247	1,261.50	0.00	1,261.50
235	WILDS TRUE VALUE HARDWARE	6	07/06/2023	28248	182.35	0.00	182.35
3635	BASIC	12	07/12/2023	28249	160.44	0.00	160.44
09248	BETTER YARDS LANDSCAPING INC	12	07/12/2023	28250	944.00	0.00	944.00
08435	BOYNE MOUNTAIN RESORT	12	07/12/2023	28251	258.75	0.00	258.75
4696	CHARTER COMMUNICATIONS	12	07/12/2023	28252	101.92	0.00	101.92
07898	CLEAR RATE COMMUNICATIONS	12	07/12/2023	28253	1,071.24	0.00	1,071.24
272	CONSUMERS ENERGY	12	07/12/2023	28254	5,168.71	0.00	5,168.71
09228	CRITICAL RESPONSE GROUP INC (CRG)	12	07/12/2023	28255	4,470.35	0.00	4,470.35
R5074	EMS LINQ INC	12	07/12/2023	28256	5,777.00	0.00	5,777.00
394	HOUGHTON LAKE AUTOMOTIVE INC	12	07/12/2023	28257	4,662.66	0.00	4,662.66
353	HOUGHTON LAKE SEWER AUTHORITY	12	07/12/2023	28258	4,550.00	0.00	4,550.00
R7750	IMAGINE LEARNING LLC	12	07/12/2023	28259	36,000.00	0.00	36,000.00
7096	LIL WILLIES INC	12	07/12/2023	28260	300.00	0.00	300.00
08674	MARRA, DOUG	12	07/12/2023	28261	253.63	0.00	253.63
07375	MEAL MAGIC CORPORATION	12	07/12/2023	28262	4,395.00	0.00	4,395.00
390	MISSAUKEE COUNTY TREASURER	12	07/12/2023	28263	135.90	0.00	135.90
08278	MUNETRIX LLC	12	07/12/2023	28264	6,201.00	0.00	6,201.00
5110	NEOLA INC	12	07/12/2023	28265	1,375.00	0.00	1,375.00
7044	NWEA	12	07/12/2023	28266	13,275.00	0.00	13,275.00
08304	OREILLY AUTOMOTIVE INC.	12	07/12/2023	28267	20.98	0.00	20.98
09227	PURITY CYLINDER GASES INC	12	07/12/2023	28268	137.12	0.00	137.12
930	ROSCOMMON COUNTY TREASURER	12	07/12/2023	28269	67.32	0.00	67.32
09298	SALMON ENVIRONMENTAL LLC	12	07/12/2023	28270	11,651.13	0.00	11,651.13
1543	SEG WORKERS COMPENSATION FUND	12	07/12/2023	28271	4,071.00	0.00	4,071.00
08982	SLCV SERVICES LLC	12	07/12/2023	28272	108.00	0.00	108.00
07934	TEACHER INNOVATIONS INC	12	07/12/2023	28273	0.00	0.00	0.00
<b>Void by bobcat on 8/3/2023</b>							
08776	VIC BOND SALES INC	12	07/12/2023	28274	11.51	0.00	11.51
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	07/27/2023	28275	0.00	3,244.60	3,244.60
08824	ROSCOMMON COUNTY UNITED WAY	92	07/27/2023	28276	26.00	0.00	26.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	07/27/2023	28277	3,677.20	0.00	3,677.20
09284	ACADEMIC THERAPY PUBLICATIONS	28	07/28/2023	28278	468.60	0.00	468.60

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07676	AMAZON CAPITAL SERVICES	28	07/28/2023	28279	5,449.31	0.00	5,449.31
09010	ARBITERSPORTS	28	07/28/2023	28280	0.00	690.00	690.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	28	07/28/2023	28281	3,420.32	0.00	3,420.32
122	BACKUS TOWNSHIP TREASURER	28	07/28/2023	28282	1,307.50	0.00	1,307.50
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	28	07/28/2023	28283	2,890.00	0.00	2,890.00
6838	CENTRAL CLEANING SYSTEMS	28	07/28/2023	28284	393.95	0.00	393.95
331	CINTAS CORPORATION LOC. 729	28	07/28/2023	28285	818.45	0.00	818.45
104	CONSTELLATION NEW ENERGY INC	28	07/28/2023	28286	6,792.47	0.00	6,792.47
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	28	07/28/2023	28287	38,289.21	0.00	38,289.21
286	DENTON TOWNSHIP TREASURER	28	07/28/2023	28288	15,747.50	0.00	15,747.50
09297	EPS OPERATIONS LLC	28	07/28/2023	28289	2,251.75	0.00	2,251.75
3201	FERRIS STATE UNIVERSITY	28	07/28/2023	28290	260.00	0.00	260.00
07670	HISSONG, CALVIN T.	28	07/28/2023	28291	1,280.00	0.00	1,280.00
345	HOEKSTRA TRANSPORTATION INC	28	07/28/2023	28292	141.80	0.00	141.80
09197	HOLLAND TOWNSHIP TREASURER	28	07/28/2023	28293	607.50	0.00	607.50
08626	KAJEET INC	28	07/28/2023	28294	554.93	0.00	554.93
09148	LAURA PESHICK	28	07/28/2023	28295	364.10	0.00	364.10
5093	LEARNING A-Z	28	07/28/2023	28296	351.00	0.00	351.00
07747	LEWIS BROS. INC	28	07/28/2023	28297	6,678.00	0.00	6,678.00
7096	LIL WILLIES INC	28	07/28/2023	28298	240.00	0.00	240.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	28	07/28/2023	28299	7,391.52	0.00	7,391.52
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	28	07/28/2023	28300	6,961.83	0.00	6,961.83
1074	MSBO	28	07/28/2023	28301	180.00	0.00	180.00
09119	NORTHERN MICHIGAN BANQUET EVENT CENTER	28	07/28/2023	28302	587.50	0.00	587.50
08367	NORTHERN MICHIGAN SOCCER LEAGUE	28	07/28/2023	28303	160.00	0.00	160.00
2805	OMS COMPLIANCE SERVICES INC	28	07/28/2023	28304	90.00	0.00	90.00
09149	PHIL'S TOWING LLC	28	07/28/2023	28305	375.00	0.00	375.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	28	07/28/2023	28306	183.19	0.00	183.19
2863	POSIE PATCH	28	07/28/2023	28307	60.00	0.00	60.00
09290	PRECISION SCREEN PRINTING	28	07/28/2023	28308	3,851.00	0.00	3,851.00
09208	RENAISSANCE LEARNING INC	28	07/28/2023	28309	2,040.00	0.00	2,040.00
R7891	ROGERS ATHLETIC COMPANY	28	07/28/2023	28310	22,830.00	0.00	22,830.00
930	ROSCOMMON COUNTY TREASURER	28	07/28/2023	28311	2,032.49	0.00	2,032.49
09304	RW MERCER COMPANY	28	07/28/2023	28312	6,260.00	0.00	6,260.00
R960	SCHOOL SPECIALTY LLC	28	07/28/2023	28313	500.00	0.00	500.00
09299	SEL4SUCCESS INC	28	07/28/2023	28314	3,753.00	0.00	3,753.00
6682	SHERWIN-WILLIAMS CO	28	07/28/2023	28315	218.84	0.00	218.84
7174	STARFALL EDUCATION FOUNDATION	28	07/28/2023	28316	355.00	0.00	355.00
670	UNITY SCHOOL BUS PARTS INC	28	07/28/2023	28317	162.70	0.00	162.70
09063	VOCABULARY.COM	28	07/28/2023	28318	332.00	0.00	332.00
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	28	07/28/2023	28319	262.49	0.00	262.49
08915	WOLGAST CORPORATION	28	07/28/2023	28320	935,940.90	0.00	935,940.90
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	3	08/03/2023	28321	4,094.69	0.00	4,094.69
4696	CHARTER COMMUNICATIONS	3	08/03/2023	28322	178.94	0.00	178.94
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	3	08/03/2023	28323	3,652.82	0.00	3,652.82
272	CONSUMERS ENERGY	3	08/03/2023	28324	144.25	0.00	144.25
279	CULLIGAN WATER CONDITIONING	3	08/03/2023	28325	52.00	0.00	52.00

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4706	D.M. BURR FACILITIES MANAGEMENT, INC.	3	08/03/2023	28326	37,167.00	0.00	37,167.00
3277	HOME DEPOT CREDIT SERVICES	3	08/03/2023	28327	897.24	0.00	897.24
353	HOUGHTON LAKE SEWER AUTHORITY	3	08/03/2023	28328	262.50	0.00	262.50
R7750	IMAGINE LEARNING LLC	3	08/03/2023	28329	17,875.00	0.00	17,875.00
1034	JOSTENS INC	3	08/03/2023	28330	14.05	0.00	14.05
2105	MASSP/LANSING	3	08/03/2023	28331	1,800.00	0.00	1,800.00
09222	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	3	08/03/2023	28332	500.00	0.00	500.00
07936	OREFICE LTD	3	08/03/2023	28333	1,200.00	0.00	1,200.00
09307	PIKMYKID	3	08/03/2023	28334	3,750.00	0.00	3,750.00
08873	PRINT 'N' GO LLC	3	08/03/2023	28335	205.80	0.00	205.80
930	ROSCOMMON COUNTY TREASURER	3	08/03/2023	28336	751.68	0.00	751.68
446	ROSCOMMON TOWNSHIP TREASURER	3	08/03/2023	28337	12,165.00	0.00	12,165.00
1834	STERICYCLE INC	3	08/03/2023	28338	432.71	0.00	432.71
08541	VERIZON WIRELESS	3	08/03/2023	28339	945.00	0.00	945.00
3188	WASTE MANAGEMENT INC	3	08/03/2023	28340	125.52	0.00	125.52
235	WILDS TRUE VALUE HARDWARE	3	08/03/2023	28341	101.75	0.00	101.75
09309	CHRISTIAN, PAIGE	10	08/10/2023	28342	300.00	0.00	300.00
6658	A PARTS WAREHOUSE LLC	10	08/10/2023	28343	331.26	0.00	331.26
07676	AMAZON CAPITAL SERVICES	10	08/10/2023	28344	1,979.94	0.00	1,979.94
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	10	08/10/2023	28345	1,289.87	0.00	1,289.87
09300	BOBCAT FOOTBALL CLUB	10	08/10/2023	28346	405.00	0.00	405.00
4696	CHARTER COMMUNICATIONS	10	08/10/2023	28347	92.97	0.00	92.97
09301	CHEERLEADING COMPANY	10	08/10/2023	28348	1,084.69	0.00	1,084.69
07898	CLEAR RATE COMMUNICATIONS	10	08/10/2023	28349	1,081.25	0.00	1,081.25
272	CONSUMERS ENERGY	10	08/10/2023	28350	5,104.85	0.00	5,104.85
311	GILL-ROYS HARDWARE	10	08/10/2023	28351	387.98	0.00	387.98
394	HOUGHTON LAKE AUTOMOTIVE INC	10	08/10/2023	28352	217.06	0.00	217.06
R7750	IMAGINE LEARNING LLC	10	08/10/2023	28353	14,400.00	0.00	14,400.00
08904	Integrated Designs Inc	10	08/10/2023	28354	10,250.00	0.00	10,250.00
663	KIMBALL MIDWEST	10	08/10/2023	28355	31.74	0.00	31.74
7096	LIL WILLIES INC	10	08/10/2023	28356	240.00	0.00	240.00
08482	MAASE	10	08/10/2023	28357	0.00	0.00	0.00
<b>Void by bobcat on 8/10/2023</b>							
09302	MANEY, LANCE	10	08/10/2023	28358	455.00	0.00	455.00
08137	MHC CADILLAC/GRAYLING	10	08/10/2023	28359	100.00	0.00	100.00
2197	MHSAA	10	08/10/2023	28360	120.00	0.00	120.00
08637	MID MICHIGAN FIRE PROTECTION LLC	10	08/10/2023	28361	1,498.50	0.00	1,498.50
724	MIDMICHIGAN HEALTH SERVICES	10	08/10/2023	28362	110.00	0.00	110.00
5110	NEOLA INC	10	08/10/2023	28363	795.00	0.00	795.00
2805	OMS COMPLIANCE SERVICES INC	10	08/10/2023	28364	90.00	0.00	90.00
7003	PORTA PHONE CO.	10	08/10/2023	28365	2,842.16	0.00	2,842.16
3133	RIDDELL	10	08/10/2023	28366	7,689.30	0.00	7,689.30
R7891	ROGERS ATHLETIC COMPANY	10	08/10/2023	28367	8,000.00	0.00	8,000.00
2320	ROSCOMMON COUNTY SHERIFF DEPT	10	08/10/2023	28368	46,500.00	0.00	46,500.00
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	10	08/10/2023	28369	40.00	0.00	40.00
930	ROSCOMMON COUNTY TREASURER	10	08/10/2023	28370	507.50	0.00	507.50
6682	SHERWIN-WILLIAMS CO	10	08/10/2023	28371	111.92	0.00	111.92
07285	SULLIVAN SOLUTIONS LLC	10	08/10/2023	28372	1,592.02	0.00	1,592.02
07694	TELE-RAD INC	10	08/10/2023	28373	80.00	0.00	80.00
3188	WASTE MANAGEMENT INC	10	08/10/2023	28374	1,182.00	0.00	1,182.00

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1074	MSBO	8222	08/10/2023	28375	150.00	0.00	150.00
09310	ELITE PIANO MOVERS LLC	16	08/17/2023	28376	700.00	0.00	700.00
07676	AMAZON CAPITAL SERVICES	17	08/17/2023	28377	3,040.17	0.00	3,040.17
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	17	08/17/2023	28378	351.91	0.00	351.91
24	BBC DISTRIBUTING	17	08/17/2023	28379	216.78	0.00	216.78
07422	BSN SPORTS	17	08/17/2023	28380	1,717.99	0.00	1,717.99
994	BUCCILLIS PIZZA INC	17	08/17/2023	28381	136.00	0.00	136.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	17	08/17/2023	28382	1,122.21	0.00	1,122.21
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	17	08/17/2023	28383	2,742.75	0.00	2,742.75
09297	EPS OPERATIONS LLC	17	08/17/2023	28384	245.25	0.00	245.25
07747	LEWIS BROS. INC	17	08/17/2023	28385	671.50	0.00	671.50
4401	MCNEILL GRAPHIX	17	08/17/2023	28386	1,644.84	0.00	1,644.84
232	MEDLER ELECTRIC COMPANY	17	08/17/2023	28387	3,842.00	0.00	3,842.00
09119	NORTHERN MICHIGAN BANQUET EVENT CENTER	17	08/17/2023	28388	232.50	0.00	232.50
2863	POSIE PATCH	17	08/17/2023	28389	194.00	0.00	194.00
09154	REHMANN TECHNOLOGY SOLUTIONS	17	08/17/2023	28390	3,412.00	0.00	3,412.00
09305	ROBOTICS EDUCATION & COMPETITION FOUNDATION	17	08/17/2023	28391	200.00	0.00	200.00
R960	SCHOOL SPECIALTY LLC	17	08/17/2023	28392	159.54	0.00	159.54
6682	SHERWIN-WILLIAMS CO	17	08/17/2023	28393	223.84	0.00	223.84
07285	SULLIVAN SOLUTIONS LLC	17	08/17/2023	28394	480.00	0.00	480.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	08/25/2023	28396	0.00	3,161.84	3,161.84
08824	ROSCOMMON COUNTY UNITED WAY	92	08/25/2023	28397	26.00	0.00	26.00
09251	A.T. VILLA INC	1	09/01/2023	28398	2,480.03	0.00	2,480.03
07676	AMAZON CAPITAL SERVICES	1	09/01/2023	28399	22,023.79	0.00	22,023.79
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	1	09/01/2023	28400	242.82	0.00	242.82
08762	BLACK DIAMOND BROADCASTING	1	09/01/2023	28401	2,100.00	0.00	2,100.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	1	09/01/2023	28402	390.00	0.00	390.00
07422	BSN SPORTS	1	09/01/2023	28403	1,908.77	0.00	1,908.77
4696	CHARTER COMMUNICATIONS	1	09/01/2023	28404	178.94	0.00	178.94
331	CINTAS CORPORATION LOC. 729	1	09/01/2023	28405	368.46	0.00	368.46
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	1	09/01/2023	28406	3,489.89	0.00	3,489.89
104	CONSTELLATION NEW ENERGY INC	1	09/01/2023	28407	5,058.99	0.00	5,058.99
272	CONSUMERS ENERGY	1	09/01/2023	28408	142.82	0.00	142.82
279	CULLIGAN WATER CONDITIONING	1	09/01/2023	28409	126.00	0.00	126.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	1	09/01/2023	28410	38,212.15	0.00	38,212.15
07889	DAKTRONICS INC	1	09/01/2023	28411	6,426.00	0.00	6,426.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	1	09/01/2023	28412	2,873.40	0.00	2,873.40
R4470	ELITE SPORTSWEAR LP	1	09/01/2023	28413	85.92	0.00	85.92
09314	FOSTER SPECIALTY FLOORS	1	09/01/2023	28414	17,870.55	0.00	17,870.55
1681	GRAINGER INC	1	09/01/2023	28415	144.75	0.00	144.75
09044	GREAT LAKES TECHNOLOGY CONSULTING LLC	1	09/01/2023	28416	10,549.75	0.00	10,549.75
08581	GREAT MINDS PBC	1	09/01/2023	28417	27,491.53	0.00	27,491.53
09311	GROWING LEADERS	1	09/01/2023	28418	1,832.00	0.00	1,832.00
3277	HOME DEPOT CREDIT SERVICES	1	09/01/2023	28419	958.02	0.00	958.02
08045	JORDAN, CRYSTAL	1	09/01/2023	28420	200.00	0.00	200.00

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663	KIMBALL MIDWEST	1	09/01/2023	28421	116.96	0.00	116.96
703	MARKEY TOWNSHIP TREASURER	1	09/01/2023	28422	8,982.50	0.00	8,982.50
R377	MARSHALL MUSIC COMPANY	1	09/01/2023	28423	139.98	0.00	139.98
4401	MCNEILL GRAPHIX	1	09/01/2023	28424	120.00	0.00	120.00
232	MEDLER ELECTRIC COMPANY	1	09/01/2023	28425	529.04	0.00	529.04
7097	MIAAA	1	09/01/2023	28426	355.00	0.00	355.00
1074	MSBO	1	09/01/2023	28427	350.00	0.00	350.00
08530	Northeast Michigan Consortium	1	09/01/2023	28428	100.58	0.00	100.58
09119	NORTHERN MICHIGAN BANQUET EVENT CENTER	1	09/01/2023	28429	185.00	0.00	185.00
4738	NORTHERN MICHIGAN SCHOOL BUSINESS OFFICIALS	1	09/01/2023	28430	30.00	0.00	30.00
2805	OMS COMPLIANCE SERVICES INC	1	09/01/2023	28431	90.00	0.00	90.00
07897	OSCAR W. LARSON CO	1	09/01/2023	28432	219.00	0.00	219.00
R1226	PEARSON VUE	1	09/01/2023	28433	935.00	0.00	935.00
849	PIONEER DRAMA SERVICE, INC	1	09/01/2023	28434	1,950.50	0.00	1,950.50
6702	PITNEY BOWES BANK INC PURCHASE POWER	1	09/01/2023	28435	1,005.00	0.00	1,005.00
08880	REHMANN ROBSON LLC	1	09/01/2023	28436	10,000.00	0.00	10,000.00
2164	REYNOLDS & SONS INC	1	09/01/2023	28437	823.29	0.00	823.29
1673	ROSCOMMON COUNTY ROAD COMMISSION	1	09/01/2023	28438	460.05	0.00	460.05
08407	SARGENT WELCH	1	09/01/2023	28439	62.04	0.00	62.04
R960	SCHOOL SPECIALTY LLC	1	09/01/2023	28440	758.35	0.00	758.35
09315	SERSAW, RYAN	1	09/01/2023	28441	119.48	0.00	119.48
6682	SHERWIN-WILLIAMS CO	1	09/01/2023	28442	798.40	0.00	798.40
07739	SHOOT AWAY INC	1	09/01/2023	28443	6,050.00	0.00	6,050.00
09308	TCI	1	09/01/2023	28444	289.00	0.00	289.00
09039	THERRIAN, JEFF	1	09/01/2023	28445	110.00	0.00	110.00
7137	TOP CAT SALES	1	09/01/2023	28446	3,057.93	0.00	3,057.93
09060	TRAFERA	1	09/01/2023	28447	88,830.00	0.00	88,830.00
08541	VERIZON WIRELESS	1	09/01/2023	28448	947.18	0.00	947.18
3188	WASTE MANAGEMENT INC	1	09/01/2023	28449	121.13	0.00	121.13
09138	Aidex East	8	09/11/2023	28450	1,242.92	0.00	1,242.92
07676	AMAZON CAPITAL SERVICES	8	09/11/2023	28451	6,376.21	0.00	6,376.21
09200	ANYWHERE DOT EXAMS PLLC	8	09/11/2023	28452	285.00	0.00	285.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	8	09/11/2023	28453	2,287.60	0.00	2,287.60
08772	CADILLAC NEWS	8	09/11/2023	28454	63.00	0.00	63.00
272	CONSUMERS ENERGY	8	09/11/2023	28455	4,462.45	0.00	4,462.45
241	COOR ISD	8	09/11/2023	28456	13,349.75	0.00	13,349.75
07889	DAKTRONICS INC	8	09/11/2023	28457	25,932.00	0.00	25,932.00
286	DENTON TOWNSHIP TREASURER	8	09/11/2023	28458	392.00	0.00	392.00
R1499	FOLLETT SCHOOL SOLUTIONS LLC	8	09/11/2023	28459	3,313.86	0.00	3,313.86
07447	FOSTER BLUE WATER OIL LLC	8	09/11/2023	28460	34,178.05	0.00	34,178.05
09000	FOXBRIGHT	8	09/11/2023	28461	3,312.00	0.00	3,312.00
09306	FRANKLIN CONVEY CLIENT SALES INC	8	09/11/2023	28462	10,967.06	0.00	10,967.06
09320	HISSONG, LAUREN	8	09/11/2023	28463	40.00	0.00	40.00
345	HOEKSTRA TRANSPORTATION INC	8	09/11/2023	28464	1,084.33	0.00	1,084.33
394	HOUGHTON LAKE AUTOMOTIVE INC	8	09/11/2023	28465	673.71	0.00	673.71
214	HOUGHTON LAKE RESORTER	8	09/11/2023	28466	4,970.00	0.00	4,970.00
R7750	IMAGINE LEARNING LLC	8	09/11/2023	28467	4,095.00	0.00	4,095.00
09101	INTERSTATE MAINTENANCE INC	8	09/11/2023	28468	3,200.00	0.00	3,200.00
09131	J.E. JOHNSON INC.	8	09/11/2023	28469	2,035.00	0.00	2,035.00
09319	KCE CHAMPIONS LLC	8	09/11/2023	28470	750.00	0.00	750.00
663	KIMBALL MIDWEST	8	09/11/2023	28471	0.00	0.00	0.00

Void by bobcat on 9/11/2023

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7096	LIL WILLIES INC	8	09/11/2023	28472	240.00	0.00	240.00
4401	MCNEILL GRAPHIX	8	09/11/2023	28473	40.00	0.00	40.00
5011	MEEKHOF TIRE SALES & SERVICE INC	8	09/11/2023	28474	3,904.54	0.00	3,904.54
2805	OMS COMPLIANCE SERVICES INC	8	09/11/2023	28475	150.00	0.00	150.00
09290	PRECISION SCREEN PRINTING	8	09/11/2023	28476	1,086.00	0.00	1,086.00
09247	QUICK, JANICE	8	09/11/2023	28477	100.00	0.00	100.00
2164	REYNOLDS & SONS INC	8	09/11/2023	28478	615.47	0.00	615.47
6677	RIVERSIDE INTEGRATED SYSTEMS INC	8	09/11/2023	28479	1,343.95	0.00	1,343.95
09321	SCHAFOUR BUILDERS	8	09/11/2023	28480	0.00	0.00	0.00
<b>Void by bobcat on 9/19/2023</b>							
1543	SEG WORKERS COMPENSATION FUND	8	09/11/2023	28481	4,070.00	0.00	4,070.00
1834	STERICYCLE INC	8	09/11/2023	28482	501.88	0.00	501.88
07285	SULLIVAN SOLUTIONS LLC	8	09/11/2023	28483	120.00	0.00	120.00
09303	SUPERIOR GROUNDCOVER INC	8	09/11/2023	28484	11,700.00	0.00	11,700.00
682	THRUN LAW FIRM P.C.	8	09/11/2023	28485	270.00	0.00	270.00
09106	TKS SECURITY	8	09/11/2023	28486	13,136.00	0.00	13,136.00
2493	TOP TIRE LLC	8	09/11/2023	28487	68.00	0.00	68.00
09234	TOTAL FIRE \$ SECURITY LLC	8	09/11/2023	28488	240.00	0.00	240.00
670	UNITY SCHOOL BUS PARTS INC	8	09/11/2023	28489	206.95	0.00	206.95
1705	W.W. WILLIAMS COMPANY LLC	8	09/11/2023	28490	2,094.83	0.00	2,094.83
3188	WASTE MANAGEMENT INC	8	09/11/2023	28491	1,980.00	0.00	1,980.00
235	WILDS TRUE VALUE HARDWARE	8	09/11/2023	28492	270.63	0.00	270.63
08915	WOLGAST CORPORATION	8	09/11/2023	28493	1,004,461.29	0.00	1,004,461.29
6658	A PARTS WAREHOUSE LLC	11	09/11/2023	28494	270.48	0.00	270.48
663	KIMBALL MIDWEST	11	09/11/2023	28495	116.96	0.00	116.96
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	09/20/2023	28498	0.00	3,079.08	3,079.08
08824	ROSCOMMON COUNTY UNITED WAY	92	09/20/2023	28499	27.00	0.00	27.00
08923	VELO LAW OFFICE	92	09/20/2023	28500	246.57	0.00	246.57
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	20	09/20/2023	28501	1,806.90	0.00	1,806.90
07676	AMAZON CAPITAL SERVICES	22	09/22/2023	28502	2,904.78	0.00	2,904.78
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	22	09/22/2023	28503	1,826.87	0.00	1,826.87
2486	AVENTRIC TECHNOLOGIES	22	09/22/2023	28504	160.00	0.00	160.00
09248	BETTER YARDS LANDSCAPING INC	22	09/22/2023	28505	3,337.00	0.00	3,337.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	22	09/22/2023	28506	650.00	0.00	650.00
07422	BSN SPORTS	22	09/22/2023	28507	1,049.32	0.00	1,049.32
5189	CADILLAC HIGH SCHOOL	22	09/22/2023	28508	200.00	0.00	200.00
09326	Carter Crompton, Inc	22	09/22/2023	28509	5,600.00	0.00	5,600.00
4696	CHARTER COMMUNICATIONS	22	09/22/2023	28510	191.97	0.00	191.97
07898	CLEAR RATE COMMUNICATIONS	22	09/22/2023	28511	1,079.25	0.00	1,079.25
104	CONSTELLATION NEW ENERGY INC	22	09/22/2023	28512	5,932.64	0.00	5,932.64
272	CONSUMERS ENERGY	22	09/22/2023	28513	699.44	0.00	699.44
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	22	09/22/2023	28514	1,122.21	0.00	1,122.21
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	22	09/22/2023	28515	46.22	0.00	46.22
08235	DUNNS BUSINESS SOLUTIONS	22	09/22/2023	28516	121.49	0.00	121.49
311	GILL-ROYS HARDWARE	22	09/22/2023	28517	63.99	0.00	63.99
09313	GOLF TEAM PRODUCTS	22	09/22/2023	28518	1,603.78	0.00	1,603.78
2293	GRAYLING HIGH SCHOOL	22	09/22/2023	28519	200.00	0.00	200.00
09126	HERTER MUSIC CENTER INC	22	09/22/2023	28520	151.00	0.00	151.00
08925	HIGHLAND CONFERENCE	22	09/22/2023	28521	800.00	0.00	800.00

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08765	HUDL	22	09/22/2023	28522	6,596.00	0.00	6,596.00
08904	Integrated Designs Inc	22	09/22/2023	28523	8,000.00	0.00	8,000.00
07399	IXL LEARNING INC	22	09/22/2023	28524	10,200.00	0.00	10,200.00
947	JOHNSON, MICHELLE L	22	09/22/2023	28525	284.70	0.00	284.70
09148	LAURA PESHICK	22	09/22/2023	28526	118.82	0.00	118.82
09130	LIVING THE DREAM DESIGNS	22	09/22/2023	28527	180.00	0.00	180.00
09225	MCINERNEY, MARY	22	09/22/2023	28528	150.00	0.00	150.00
2197	MHSAA	22	09/22/2023	28529	30.00	0.00	30.00
724	MIDMICHIGAN HEALTH SERVICES	22	09/22/2023	28530	220.00	0.00	220.00
08742	MIVCA	22	09/22/2023	28531	60.00	0.00	60.00
3178	MSBOA INC	22	09/22/2023	28532	375.00	0.00	375.00
09327	MT PLEASANT ABSTRACT	22	09/22/2023	28533	1,259.25	0.00	1,259.25
09122	Northwest Education Services	22	09/22/2023	28534	75.00	0.00	75.00
08645	OGEMAW COUNTY HERALD	22	09/22/2023	28535	117.81	0.00	117.81
3846	OGEMAW HEIGHTS HIGH SCHOOL	22	09/22/2023	28536	45.00	0.00	45.00
2805	OMS COMPLIANCE SERVICES INC	22	09/22/2023	28537	243.27	0.00	243.27
R756	OTC BRANDS INC	22	09/22/2023	28538	255.89	0.00	255.89
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	22	09/22/2023	28539	407.94	0.00	407.94
09103	RED ROVER TECHNOLOGIES LLC	22	09/22/2023	28540	2,238.72	0.00	2,238.72
930	ROSCOMMON COUNTY TREASURER	22	09/22/2023	28541	754.44	0.00	754.44
R960	SCHOOL SPECIALTY LLC	22	09/22/2023	28542	339.24	0.00	339.24
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	22	09/22/2023	28543	64.34	0.00	64.34
08982	SLCV SERVICES LLC	22	09/22/2023	28544	108.00	0.00	108.00
08414	SPORTS IMPORTS	22	09/22/2023	28545	562.30	0.00	562.30
09267	SQUARE ONE	22	09/22/2023	28546	500.00	0.00	500.00
09325	ST LOUIS HIGH SCHOOL	22	09/22/2023	28547	200.00	0.00	200.00
3397	STANDISH-STERLING HIGH SCHOOL	22	09/22/2023	28548	175.00	0.00	175.00
07285	SULLIVAN SOLUTIONS LLC	22	09/22/2023	28549	1,120.00	0.00	1,120.00
3582	SYLVESTERS	22	09/22/2023	28550	176.00	0.00	176.00
3188	WASTE MANAGEMENT INC	22	09/22/2023	28551	396.21	0.00	396.21
6658	A PARTS WAREHOUSE LLC	29	09/29/2023	28552	543.74	0.00	543.74
07676	AMAZON CAPITAL SERVICES	29	09/29/2023	28553	3,201.73	0.00	3,201.73
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	29	09/29/2023	28554	604.17	0.00	604.17
24	BBC DISTRIBUTING	29	09/29/2023	28555	61.36	0.00	61.36
09248	BETTER YARDS LANDSCAPING INC	29	09/29/2023	28556	3,690.00	0.00	3,690.00
09316	CENTRAL MICHIGAN PAPER COMPANY	29	09/29/2023	28557	5,520.00	0.00	5,520.00
4696	CHARTER COMMUNICATIONS	29	09/29/2023	28558	178.94	0.00	178.94
331	CINTAS CORPORATION LOC. 729	29	09/29/2023	28559	432.83	0.00	432.83
08015	DOUBLETREE HILTON	29	09/29/2023	28560	447.00	0.00	447.00
09241	DRONE COMPETITION GATES	29	09/29/2023	28561	250.00	0.00	250.00
09324	ESTR PUBLICATIONS	29	09/29/2023	28562	47.40	0.00	47.40
2293	GRAYLING HIGH SCHOOL	29	09/29/2023	28563	320.00	0.00	320.00
08581	GREAT MINDS PBC	29	09/29/2023	28564	185.30	0.00	185.30
09323	GTACS	29	09/29/2023	28565	240.00	0.00	240.00
09126	HERTER MUSIC CENTER INC	29	09/29/2023	28566	455.47	0.00	455.47
6986	HOLLAND BUS COMPANY	29	09/29/2023	28567	195.88	0.00	195.88
3277	HOME DEPOT CREDIT SERVICES	29	09/29/2023	28568	796.09	0.00	796.09
09330	HOOD, ALLISON	29	09/29/2023	28569	33.13	0.00	33.13
4975	HUNTINGTON NATIONAL BANK	29	09/29/2023	28570	37,900.00	0.00	37,900.00
09322	KILCARE RESTAURANT & LOUNGE	29	09/29/2023	28571	226.32	0.00	226.32
07747	LEWIS BROS. INC	29	09/29/2023	28572	1,255.55	0.00	1,255.55
1517	MACAE	29	09/29/2023	28573	1,400.00	0.00	1,400.00
2105	MASSP/LANSING	29	09/29/2023	28574	500.00	0.00	500.00

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4401	MCNEILL GRAPHIX	29	09/29/2023	28575	765.00	0.00	765.00
08530	Northeast Michigan Consortium	29	09/29/2023	28576	93.37	0.00	93.37
6702	PITNEY BOWES BANK INC PURCHASE POWER	29	09/29/2023	28577	1,005.00	0.00	1,005.00
09219	PLAY VERSUS INC (PLAY VS)	29	09/29/2023	28578	2,399.76	0.00	2,399.76
08873	PRINT 'N' GO LLC	29	09/29/2023	28579	107.54	0.00	107.54
6879	QUILL	29	09/29/2023	28580	78.30	0.00	78.30
08880	REHMANN ROBSON LLC	29	09/29/2023	28581	9,500.00	0.00	9,500.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	29	09/29/2023	28582	1,352.00	0.00	1,352.00
R7891	ROGERS ATHLETIC COMPANY	29	09/29/2023	28583	16,472.00	0.00	16,472.00
09331	ROGERS, JEREMY	29	09/29/2023	28584	33.13	0.00	33.13
930	ROSCOMMON COUNTY TREASURER	29	09/29/2023	28585	1,747.50	0.00	1,747.50
1543	SEG WORKERS COMPENSATION FUND	29	09/29/2023	28586	5,598.00	0.00	5,598.00
6682	SHERWIN-WILLIAMS CO	29	09/29/2023	28587	1,998.00	0.00	1,998.00
09328	SLS CONSULTING LLC	29	09/29/2023	28588	1,000.00	0.00	1,000.00
07980	SOUDER, MARK	29	09/29/2023	28589	33.13	0.00	33.13
07285	SULLIVAN SOLUTIONS LLC	29	09/29/2023	28590	330.00	0.00	330.00
09157	TCM SIGNS AND DESIGNS LLC	29	09/29/2023	28591	670.00	0.00	670.00
670	UNITY SCHOOL BUS PARTS INC	29	09/29/2023	28592	502.28	0.00	502.28
08541	VERIZON WIRELESS	29	09/29/2023	28593	947.20	0.00	947.20
09333	HARTMAN,LEANNA K	30	09/29/2023	28594	500.00	0.00	500.00
09171	SOUND PRODUCTIONS ENTERTAINMENT	30	09/29/2023	28595	375.00	0.00	375.00
220	VANDRIE HOME FURNISHINGS	30	09/29/2023	28596	1,835.96	0.00	1,835.96
08915	WOLGAST CORPORATION	30	09/29/2023	28597	560,108.25	0.00	560,108.25
09060	TRAFERA	29	09/29/2023	28599	29,029.00	0.00	29,029.00
6658	A PARTS WAREHOUSE LLC	6	10/06/2023	28600	123.98	0.00	123.98
09138	Aidex East	6	10/06/2023	28601	580.27	0.00	580.27
07676	AMAZON CAPITAL SERVICES	6	10/06/2023	28602	581.66	0.00	581.66
3668	BAWEK, ANNE M.	6	10/06/2023	28603	187.50	0.00	187.50
24	BBC DISTRIBUTING	6	10/06/2023	28604	61.36	0.00	61.36
3377	BCAM	6	10/06/2023	28605	80.00	0.00	80.00
09336	CHARLEVOIX - EMMET	6	10/06/2023	28606	170.00	0.00	170.00
271	CLARE STARTER LLC	6	10/06/2023	28607	557.60	0.00	557.60
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	6	10/06/2023	28608	3,533.69	0.00	3,533.69
272	CONSUMERS ENERGY	6	10/06/2023	28609	4,776.25	0.00	4,776.25
279	CULLIGAN WATER CONDITIONING	6	10/06/2023	28610	133.00	0.00	133.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	6	10/06/2023	28611	2,742.75	0.00	2,742.75
R4470	ELITE SPORTSWEAR LP	6	10/06/2023	28612	219.90	0.00	219.90
07447	FOSTER BLUE WATER OIL LLC	6	10/06/2023	28613	895.72	0.00	895.72
345	HOEKSTRA TRANSPORTATION INC	6	10/06/2023	28614	1,841.76	0.00	1,841.76
09332	HOFMANN, EMILY	6	10/06/2023	28615	2,308.00	0.00	2,308.00
394	HOUGHTON LAKE AUTOMOTIVE INC	6	10/06/2023	28616	635.11	0.00	635.11
348	HOUGHTON LAKE FOOD SERVICE	6	10/06/2023	28617	367.50	0.00	367.50
214	HOUGHTON LAKE RESORTER	6	10/06/2023	28618	174.33	0.00	174.33
353	HOUGHTON LAKE SEWER AUTHORITY	6	10/06/2023	28619	4,550.00	0.00	4,550.00
1253	NEW READERS PRESS	6	10/06/2023	28620	207.50	0.00	207.50
07897	OSCAR W. LARSON CO	6	10/06/2023	28621	500.00	0.00	500.00
09227	PURITY CYLINDER GASES INC	6	10/06/2023	28622	138.42	0.00	138.42
09254	ROBB, LINDSIE	6	10/06/2023	28623	37.50	0.00	37.50
09305	ROBOTICS EDUCATION & COMPETITION FOUNDATION	6	10/06/2023	28624	80.00	0.00	80.00
R960	SCHOOL SPECIALTY LLC	6	10/06/2023	28625	35.81	0.00	35.81

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09337	SHANTY CREEK RESORTS	6	10/06/2023	28626	330.44	0.00	330.44
07599	SMITH, KIMBERLY A.	6	10/06/2023	28627	112.50	0.00	112.50
1834	STERICYCLE INC	6	10/06/2023	28628	323.91	0.00	323.91
682	THRUN LAW FIRM P.C.	6	10/06/2023	28629	120.00	0.00	120.00
3188	WASTE MANAGEMENT INC	6	10/06/2023	28630	3,387.00	0.00	3,387.00
235	WILDS TRUE VALUE HARDWARE	6	10/06/2023	28631	423.63	0.00	423.63
09176	THE QUEST GOLF COURSE	9	10/09/2023	28632	0.00	0.00	0.00
<b>Void by bobcat on 10/16/2023</b>							
07676	AMAZON CAPITAL SERVICES	13	10/13/2023	28633	414.94	0.00	414.94
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	13	10/13/2023	28634	23.80	0.00	23.80
08950	ARTS AUTO & TRUCK PARTS INC	13	10/13/2023	28635	91.14	0.00	91.14
3635	BASIC	13	10/13/2023	28636	160.44	0.00	160.44
7108	BEAL CITY HIGH SCHOOL	13	10/13/2023	28637	400.00	0.00	400.00
4696	CHARTER COMMUNICATIONS	13	10/13/2023	28638	92.97	0.00	92.97
07898	CLEAR RATE COMMUNICATIONS	13	10/13/2023	28639	1,098.70	0.00	1,098.70
272	CONSUMERS ENERGY	13	10/13/2023	28640	1,045.42	0.00	1,045.42
279	CULLIGAN WATER CONDITIONING	13	10/13/2023	28641	29.00	0.00	29.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	13	10/13/2023	28642	37,548.21	0.00	37,548.21
3162	HARRISON COMMUNITY SCHOOLS	13	10/13/2023	28643	250.00	0.00	250.00
345	HOEKSTRA TRANSPORTATION INC	13	10/13/2023	28644	1,554.82	0.00	1,554.82
08758	HUTSON INC.	13	10/13/2023	28645	272.12	0.00	272.12
08805	HYPE SOCKS LLC	13	10/13/2023	28646	2,320.00	0.00	2,320.00
07566	MARION HIGH SCHOOL	13	10/13/2023	28647	200.00	0.00	200.00
6	MARSHALL MUSIC CO	13	10/13/2023	28648	14.39	0.00	14.39
3856	MCBAIN PUBLIC SCHOOL	13	10/13/2023	28649	0.00	0.00	0.00
<b>Void by bobcat on 11/28/2023</b>							
08232	MERIDIAN COMPETITIVE CHEER	13	10/13/2023	28650	125.00	0.00	125.00
1074	MSBO	13	10/13/2023	28651	290.00	0.00	290.00
08278	MUNETRIX LLC	13	10/13/2023	28652	2,371.00	0.00	2,371.00
849	PIONEER DRAMA SERVICE, INC	13	10/13/2023	28653	46.25	0.00	46.25
930	ROSCOMMON COUNTY TREASURER	13	10/13/2023	28654	371.22	0.00	371.22
R960	SCHOOL SPECIALTY LLC	13	10/13/2023	28655	1,363.50	0.00	1,363.50
09335	SHEPHERD PUBLIC SCHOOL	13	10/13/2023	28656	175.00	0.00	175.00
07285	SULLIVAN SOLUTIONS LLC	13	10/13/2023	28657	1,607.00	0.00	1,607.00
3582	SYLVESTERS	13	10/13/2023	28658	52.50	0.00	52.50
7137	TOP CAT SALES	13	10/13/2023	28659	10,146.00	0.00	10,146.00
670	UNITY SCHOOL BUS PARTS INC	13	10/13/2023	28660	92.68	0.00	92.68
3188	WASTE MANAGEMENT INC	13	10/13/2023	28661	158.56	0.00	158.56
07645	WATSON, JENNIFER	13	10/13/2023	28662	148.65	0.00	148.65
09338	BEDFORD VALLEY	17	10/17/2023	28663	84.00	0.00	84.00
09338	BEDFORD VALLEY	17	10/17/2023	28664	104.00	0.00	104.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	10/19/2023	28665	0.00	3,079.08	3,079.08
08824	ROSCOMMON COUNTY UNITED WAY	92	10/19/2023	28666	27.00	0.00	27.00
08923	VELO LAW OFFICE	92	10/19/2023	28667	447.90	0.00	447.90
7128	ACT NOW	20	10/20/2023	28668	200.00	0.00	200.00
07676	AMAZON CAPITAL SERVICES	20	10/20/2023	28669	6,232.78	0.00	6,232.78
09200	ANYWHERE DOT EXAMS PLLC	20	10/20/2023	28670	105.00	0.00	105.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	20	10/20/2023	28671	5,640.79	0.00	5,640.79
2943	BIO CORPORATION INC	20	10/20/2023	28672	934.63	0.00	934.63
994	BUCCILLIS PIZZA INC	20	10/20/2023	28673	76.90	0.00	76.90
08184	Crisis Prevention Institute	20	10/20/2023	28674	752.37	0.00	752.37
R284	DEMCO INC	20	10/20/2023	28675	161.56	0.00	161.56
08039	EFAW BUILDERS	20	10/20/2023	28676	5,000.00	0.00	5,000.00

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1614	ENTERPRISE TOWNSHIP TREASURER	20	10/20/2023	28677	825.00	0.00	825.00
08204	FLINN SCIENTIFIC INC.	20	10/20/2023	28678	2,764.12	0.00	2,764.12
09126	HERTER MUSIC CENTER INC	20	10/20/2023	28679	371.67	0.00	371.67
09332	HOFMANN, EMILY	20	10/20/2023	28680	1,392.10	0.00	1,392.10
08758	HUTSON INC.	20	10/20/2023	28681	347.64	0.00	347.64
3029	JOHNSTONE SUPPLY #234	20	10/20/2023	28682	182.33	0.00	182.33
6854	JUNE KARJALAINEN	20	10/20/2023	28683	375.00	0.00	375.00
6976	LAMBERG, RHONDA	20	10/20/2023	28684	93.88	0.00	93.88
08961	LJ CREATE	20	10/20/2023	28685	771.40	0.00	771.40
5011	MEEKHOF TIRE SALES & SERVICE INC	20	10/20/2023	28686	707.24	0.00	707.24
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	10/20/2023	28687	2,155.60	0.00	2,155.60
R08957	MNS RESTAURANTS INC	20	10/20/2023	28688	257.32	0.00	257.32
1475	NESTER TOWNSHIP	20	10/20/2023	28689	1,900.00	0.00	1,900.00
930	ROSCOMMON COUNTY TREASURER	20	10/20/2023	28690	2,964.52	0.00	2,964.52
R960	SCHOOL SPECIALTY LLC	20	10/20/2023	28691	367.26	0.00	367.26
08982	SLCV SERVICES LLC	20	10/20/2023	28692	360.00	0.00	360.00
09157	TCM SIGNS AND DESIGNS LLC	20	10/20/2023	28693	700.00	0.00	700.00
09312	Team Fitz Graphics	20	10/20/2023	28694	1,265.00	0.00	1,265.00
2493	TOP TIRE LLC	20	10/20/2023	28695	48.00	0.00	48.00
07676	AMAZON CAPITAL SERVICES	26	10/27/2023	28696	7,095.38	0.00	7,095.38
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	26	10/27/2023	28697	103.83	0.00	103.83
331	CINTAS CORPORATION LOC. 729	26	10/27/2023	28698	432.83	0.00	432.83
104	CONSTELLATION NEW ENERGY INC	26	10/27/2023	28699	7,098.11	0.00	7,098.11
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	26	10/27/2023	28700	1,122.21	0.00	1,122.21
07956	FRONTLINE TECHNOLOGIES GROUP LLC	26	10/27/2023	28701	1,073.59	0.00	1,073.59
09089	HOUGHTON LAKE HIGH SCHOOL S.T.E.M.	26	10/27/2023	28702	0.00	0.00	0.00
<b>Void by bobcat on 1/3/2024</b>							
214	HOUGHTON LAKE RESORTER	26	10/27/2023	28703	829.04	0.00	829.04
353	HOUGHTON LAKE SEWER AUTHORITY	26	10/27/2023	28704	288.75	0.00	288.75
09340	KILDEA, TERRANCE	26	10/27/2023	28705	100.00	0.00	100.00
818	LAUR, CYNTHIA G.	26	10/27/2023	28706	429.00	0.00	429.00
1517	MACAE	26	10/27/2023	28707	50.00	0.00	50.00
07412	MANS	26	10/27/2023	28708	370.50	0.00	370.50
08530	Northeast Michigan Consortium	26	10/27/2023	28709	93.10	0.00	93.10
08573	NORTHWOOD UNIVERSITY	26	10/27/2023	28710	716.12	0.00	716.12
6702	PITNEY BOWES BANK INC PURCHASE POWER	26	10/27/2023	28711	66.39	0.00	66.39
R960	SCHOOL SPECIALTY LLC	26	10/27/2023	28712	201.69	0.00	201.69
09328	SLS CONSULTING LLC	26	10/27/2023	28713	1,000.00	0.00	1,000.00
3171	SPARTAN STORES LLC	26	10/27/2023	28714	26.97	0.00	26.97
09341	THOMPSON, PHILLIP	26	10/27/2023	28715	100.00	0.00	100.00
08541	VERIZON WIRELESS	26	10/27/2023	28716	947.50	0.00	947.50
08915	WOLGAST CORPORATION	30	10/30/2023	28717	109,830.40	0.00	109,830.40
07676	AMAZON CAPITAL SERVICES	3	11/03/2023	28718	802.94	0.00	802.94
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	3	11/03/2023	28719	59.76	0.00	59.76
440	AUTO VALUE	3	11/03/2023	28720	27.89	0.00	27.89
3668	BAWEK, ANNE M.	3	11/03/2023	28721	397.50	0.00	397.50
09230	BELIEVE KIDS FUND RAISING	3	11/03/2023	28722	1,359.70	0.00	1,359.70
R1881	BLICK ART MATERIALS LLC	3	11/03/2023	28723	304.43	0.00	304.43

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09326	Carter Crompton, Inc	3	11/03/2023	28724	5,600.00	0.00	5,600.00
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	3	11/03/2023	28725	189.00	0.00	189.00
4696	CHARTER COMMUNICATIONS	3	11/03/2023	28726	178.94	0.00	178.94
271	CLARE STARTER LLC	3	11/03/2023	28727	354.00	0.00	354.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	3	11/03/2023	28728	3,900.14	0.00	3,900.14
272	CONSUMERS ENERGY	3	11/03/2023	28729	173.96	0.00	173.96
241	COOR ISD	3	11/03/2023	28730	1,000.00	0.00	1,000.00
279	CULLIGAN WATER CONDITIONING	3	11/03/2023	28731	252.00	0.00	252.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	3	11/03/2023	28732	2,837.21	0.00	2,837.21
09118	GORDON FOOD SERVICE	3	11/03/2023	28733	107.43	0.00	107.43
08883	HAMILTON CONSULTANTS LLC	3	11/03/2023	28734	6,500.00	0.00	6,500.00
3277	HOME DEPOT CREDIT SERVICES	3	11/03/2023	28735	412.21	0.00	412.21
09330	HOOD, ALLISON	3	11/03/2023	28736	42.00	0.00	42.00
394	HOUGHTON LAKE AUTOMOTIVE INC	3	11/03/2023	28737	205.41	0.00	205.41
348	HOUGHTON LAKE FOOD SERVICE	3	11/03/2023	28738	844.00	0.00	844.00
214	HOUGHTON LAKE RESORTER	3	11/03/2023	28739	15.31	0.00	15.31
08758	HUTSON INC.	3	11/03/2023	28740	427.04	0.00	427.04
947	JOHNSON, MICHELLE L	3	11/03/2023	28741	156.64	0.00	156.64
663	KIMBALL MIDWEST	3	11/03/2023	28742	23.00	0.00	23.00
363	KIRTLAND COMMUNITY COLLEGE	3	11/03/2023	28743	3,540.00	0.00	3,540.00
07702	LATTAS, CARRIE	3	11/03/2023	28744	36.54	0.00	36.54
818	LAUR, CYNTHIA G.	3	11/03/2023	28745	343.20	0.00	343.20
4586	LITTLE CAESARS FUNDRAISING PROGRAM	3	11/03/2023	28746	1,814.00	0.00	1,814.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	3	11/03/2023	28747	99.00	0.00	99.00
08801	MCKUEN,ANGELA L	3	11/03/2023	28748	45.00	0.00	45.00
07999	MHSFCA	3	11/03/2023	28749	49.00	0.00	49.00
09342	NORMA`S PEST CONTROL	3	11/03/2023	28750	175.00	0.00	175.00
R756	OTC BRANDS INC	3	11/03/2023	28751	202.84	0.00	202.84
6677	RIVERSIDE INTEGRATED SYSTEMS INC	3	11/03/2023	28752	622.25	0.00	622.25
09254	ROBB, LINDSIE	3	11/03/2023	28753	187.50	0.00	187.50
1524	ROBERT BROOKE & ASSOCIATES	3	11/03/2023	28754	628.29	0.00	628.29
09345	SANDOVAL, JESSICA	3	11/03/2023	28755	351.35	0.00	351.35
4768	SCHOLASTIC BOOK FAIRS	3	11/03/2023	28756	636.47	0.00	636.47
07599	SMITH, KIMBERLY A.	3	11/03/2023	28757	468.74	0.00	468.74
09176	THE QUEST GOLF COURSE	3	11/03/2023	28758	1,325.00	0.00	1,325.00
682	THRUN LAW FIRM P.C.	3	11/03/2023	28759	210.00	0.00	210.00
670	UNITY SCHOOL BUS PARTS INC	3	11/03/2023	28760	92.68	0.00	92.68
09344	WARRENRC INC	3	11/03/2023	28761	1,545.25	0.00	1,545.25
3188	WASTE MANAGEMENT INC	3	11/03/2023	28762	148.38	0.00	148.38
07371	WIELAND TRUCKS	3	11/03/2023	28763	51.89	0.00	51.89
235	WILDS TRUE VALUE HARDWARE	3	11/03/2023	28764	182.18	0.00	182.18
07676	AMAZON CAPITAL SERVICES	10	11/10/2023	28765	510.97	0.00	510.97
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	10	11/10/2023	28766	4,895.53	0.00	4,895.53
5171	BAKER COLLEGE	10	11/10/2023	28767	786.00	0.00	786.00
3626	CENTRAL MICHIGAN AUTO GLASS	10	11/10/2023	28768	340.00	0.00	340.00
07898	CLEAR RATE COMMUNICATIONS	10	11/10/2023	28769	1,083.93	0.00	1,083.93
272	CONSUMERS ENERGY	10	11/10/2023	28770	6,043.35	0.00	6,043.35
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	10	11/10/2023	28771	37,393.38	0.00	37,393.38
07862	EAI EDUCATION	10	11/10/2023	28772	148.60	0.00	148.60
7077	EPIC SPORTS	10	11/10/2023	28773	1,039.44	0.00	1,039.44
08804	EVERGREEN RAIN CO LLC	10	11/10/2023	28774	800.00	0.00	800.00

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R1499	FOLLETT SCHOOL SOLUTIONS LLC	10	11/10/2023	28775	210.12	0.00	210.12
R328	GOPHER	10	11/10/2023	28776	1,273.44	0.00	1,273.44
1681	GRAINGER INC	10	11/10/2023	28777	52.58	0.00	52.58
2685	HEINEMANN	10	11/10/2023	28778	60.00	0.00	60.00
348	HOUGHTON LAKE FOOD SERVICE	10	11/10/2023	28779	320.00	0.00	320.00
08758	HUTSON INC.	10	11/10/2023	28780	152.13	0.00	152.13
5011	MEEKHOF TIRE SALES & SERVICE INC	10	11/10/2023	28781	1,371.55	0.00	1,371.55
R756	OTC BRANDS INC	10	11/10/2023	28782	129.48	0.00	129.48
08219	PEEL, RACHEAL	10	11/10/2023	28783	21.00	0.00	21.00
1524	ROBERT BROOKE & ASSOCIATES	10	11/10/2023	28784	61.56	0.00	61.56
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	10	11/10/2023	28785	80.00	0.00	80.00
3171	SPARTAN STORES LLC	10	11/10/2023	28786	487.44	0.00	487.44
1834	STERICYCLE INC	10	11/10/2023	28787	295.22	0.00	295.22
07285	SULLIVAN SOLUTIONS LLC	10	11/10/2023	28788	75.00	0.00	75.00
2493	TOP TIRE LLC	10	11/10/2023	28789	100.00	0.00	100.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	11/16/2023	28790	0.00	3,079.08	3,079.08
08824	ROSCOMMON COUNTY UNITED WAY	92	11/16/2023	28791	27.00	0.00	27.00
08923	VELO LAW OFFICE	92	11/16/2023	28792	116.50	0.00	116.50
08915	WOLGAST CORPORATION	27	11/27/2023	28795	140,482.80	0.00	140,482.80
08915	WOLGAST CORPORATION	28	11/29/2023	28796	82,239.60	0.00	82,239.60
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	11/29/2023	28797	2,694.50	0.00	2,694.50
07676	AMAZON CAPITAL SERVICES	30	12/01/2023	28798	5,474.16	0.00	5,474.16
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	30	12/01/2023	28799	1,720.46	0.00	1,720.46
5171	BAKER COLLEGE	30	12/01/2023	28800	0.00	0.00	0.00
<b>Void by bobcat on 1/4/2024</b>							
09343	BEERENS, AMY	30	12/01/2023	28801	21.00	0.00	21.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	30	12/01/2023	28802	1,885.00	0.00	1,885.00
994	BUCCILLIS PIZZA INC	30	12/01/2023	28803	589.54	0.00	589.54
09336	CHARLEVOIX - EMMET	30	12/01/2023	28804	340.00	0.00	340.00
4696	CHARTER COMMUNICATIONS	30	12/01/2023	28805	271.91	0.00	271.91
331	CINTAS CORPORATION LOC. 729	30	12/01/2023	28806	432.83	0.00	432.83
104	CONSTELLATION NEW ENERGY INC	30	12/01/2023	28807	8,176.11	0.00	8,176.11
241	COOR ISD	30	12/01/2023	28808	49,000.00	0.00	49,000.00
279	CULLIGAN WATER CONDITIONING	30	12/01/2023	28809	337.00	0.00	337.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	30	12/01/2023	28810	1,095.90	0.00	1,095.90
07983	DENTON TOWNSHIP AMBULANCE	30	12/01/2023	28811	850.00	0.00	850.00
286	DENTON TOWNSHIP TREASURER	30	12/01/2023	28812	5,561.95	0.00	5,561.95
4730	DON NESTER AUTO GROUP	30	12/01/2023	28813	150.00	0.00	150.00
R4470	ELITE SPORTSWEAR LP	30	12/01/2023	28814	139.91	0.00	139.91
07491	EPRI EDGEMONT PRECISION REBUILDERS INC	30	12/01/2023	28815	558.30	0.00	558.30
08936	GENERATION GENIUS, INC.	30	12/01/2023	28816	250.00	0.00	250.00
09203	GREAT LAKES ASPHALT & SEAL COATING LLC	30	12/01/2023	28817	2,800.00	0.00	2,800.00
345	HOEKSTRA TRANSPORTATION INC	30	12/01/2023	28818	3,050.66	0.00	3,050.66
09332	HOFMANN, EMILY	30	12/01/2023	28819	2,751.70	0.00	2,751.70
6986	HOLLAND BUS COMPANY	30	12/01/2023	28820	121.94	0.00	121.94
09351	HOLLAND TOWNSHIP CLERK	30	12/01/2023	28821	200.00	0.00	200.00
214	HOUGHTON LAKE RESORTER	30	12/01/2023	28822	19.04	0.00	19.04
R7750	IMAGINE LEARNING LLC	30	12/01/2023	28823	48,000.00	0.00	48,000.00
363	KIRTLAND COMMUNITY COLLEGE	30	12/01/2023	28824	31,426.37	0.00	31,426.37



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7077	EPIC SPORTS	21	12/22/2023	28879	1,241.54	0.00	1,241.54
09347	EZ FLEX	21	12/22/2023	28880	225.00	0.00	225.00
09357	FLOOR	21	12/22/2023	28881	60.00	0.00	60.00
09353	GOULETTE, DOUG	21	12/22/2023	28882	95.00	0.00	95.00
1681	GRAINGER INC	21	12/22/2023	28883	848.14	0.00	848.14
2293	GRAYLING HIGH SCHOOL	21	12/22/2023	28884	200.00	0.00	200.00
09126	HERTER MUSIC CENTER INC	21	12/22/2023	28885	174.49	0.00	174.49
09355	HIGHWAY AND HEAVY PARTS LLC	21	12/22/2023	28886	792.25	0.00	792.25
345	HOEKSTRA TRANSPORTATION INC	21	12/22/2023	28887	2,199.72	0.00	2,199.72
09351	HOLLAND TOWNSHIP CLERK	21	12/22/2023	28888	66.40	0.00	66.40
3277	HOME DEPOT CREDIT SERVICES	21	12/22/2023	28889	681.67	0.00	681.67
394	HOUGHTON LAKE AUTOMOTIVE INC	21	12/22/2023	28890	183.20	0.00	183.20
214	HOUGHTON LAKE RESORTER	21	12/22/2023	28891	15.31	0.00	15.31
947	JOHNSON, MICHELLE L	21	12/22/2023	28892	26.16	0.00	26.16
1034	JOSTENS INC	21	12/22/2023	28893	449.30	0.00	449.30
09319	KCE CHAMPIONS LLC	21	12/22/2023	28894	10,691.00	0.00	10,691.00
818	LAUR, CYNTHIA G.	21	12/22/2023	28895	587.00	0.00	587.00
6899	MAEO	21	12/22/2023	28896	1,950.00	0.00	1,950.00
5019	MANTON HIGH SCHOOL	21	12/22/2023	28897	250.00	0.00	250.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	21	12/22/2023	28898	1,060.35	0.00	1,060.35
5011	MEEKHOF TIRE SALES & SERVICE INC	21	12/22/2023	28899	221.31	0.00	221.31
1475	NESTER TOWNSHIP	21	12/22/2023	28900	1,002.20	0.00	1,002.20
1253	NEW READERS PRESS	21	12/22/2023	28901	41.78	0.00	41.78
08530	Northeast Michigan Consortium	21	12/22/2023	28902	188.33	0.00	188.33
2805	OMS COMPLIANCE SERVICES INC	21	12/22/2023	28903	75.00	0.00	75.00
07897	OSCAR W. LARSON CO	21	12/22/2023	28904	387.00	0.00	387.00
09155	PARKS, AMANDA J.	21	12/22/2023	28905	52.75	0.00	52.75
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	21	12/22/2023	28906	407.94	0.00	407.94
08873	PRINT 'N' GO LLC	21	12/22/2023	28907	167.44	0.00	167.44
09153	QUENTIN THOMPSON	21	12/22/2023	28908	70.00	0.00	70.00
09254	ROBB, LINDSIE	21	12/22/2023	28909	315.00	0.00	315.00
R7891	ROGERS ATHLETIC COMPANY	21	12/22/2023	28910	2,980.00	0.00	2,980.00
09152	ROLAND DGA CORPORATION	21	12/22/2023	28911	580.27	0.00	580.27
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	21	12/22/2023	28912	112.00	0.00	112.00
930	ROSCOMMON COUNTY TREASURER	21	12/22/2023	28913	11,090.22	0.00	11,090.22
446	ROSCOMMON TOWNSHIP TREASURER	21	12/22/2023	28914	8,060.08	0.00	8,060.08
1042	ROWLEYS	21	12/22/2023	28915	1,230.32	0.00	1,230.32
R960	SCHOOL SPECIALTY LLC	21	12/22/2023	28916	482.40	0.00	482.40
6757	SECRET WARDLE LYNCH	21	12/22/2023	28917	85.98	0.00	85.98
1543	HAMPTON TRUEX & MORELEY SEG WORKERS COMPENSATION FUND	21	12/22/2023	28918	4,070.00	0.00	4,070.00
08982	SLCV SERVICES LLC	21	12/22/2023	28919	168.00	0.00	168.00
07599	SMITH, KIMBERLY A.	21	12/22/2023	28920	442.24	0.00	442.24
1834	STERICYCLE INC	21	12/22/2023	28921	350.44	0.00	350.44
07285	SULLIVAN SOLUTIONS LLC	21	12/22/2023	28922	3,119.00	0.00	3,119.00
08661	SWEETWATER	21	12/22/2023	28923	8,817.09	0.00	8,817.09
7137	TOP CAT SALES	21	12/22/2023	28924	1,806.25	0.00	1,806.25
2493	TOP TIRE LLC	21	12/22/2023	28925	354.00	0.00	354.00
09234	TOTAL FIRE \$ SECURITY LLC	21	12/22/2023	28926	240.00	0.00	240.00
08261	TYLER TECHNOLOGIES INC.	21	12/22/2023	28927	3,869.31	0.00	3,869.31
3188	WASTE MANAGEMENT INC	21	12/22/2023	28928	364.65	0.00	364.65
235	WILDS TRUE VALUE HARDWARE	21	12/22/2023	28929	186.86	0.00	186.86

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09354	WILLIAMS, BRANDON	21	12/22/2023	28930	505.00	0.00	505.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	12/28/2023	28931	0.00	0.00	0.00
<b>Void by bobcat on 1/2/2024</b>							
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	12/28/2023	28932	0.00	4,618.62	4,618.62
08824	ROSCOMMON COUNTY UNITED WAY	92	12/28/2023	28933	40.50	0.00	40.50
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	12/29/2023	28934	2,155.60	0.00	2,155.60
07676	AMAZON CAPITAL SERVICES	4	01/05/2024	28935	2,478.98	0.00	2,478.98
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	4	01/05/2024	28936	1,984.59	0.00	1,984.59
942	BUTTERFIELD TOWNSHIP	4	01/05/2024	28937	1,949.52	0.00	1,949.52
4696	CHARTER COMMUNICATIONS	4	01/05/2024	28938	178.94	0.00	178.94
331	CINTAS CORPORATION LOC. 729	4	01/05/2024	28939	114.13	0.00	114.13
08175	CONJUGUEMOS	4	01/05/2024	28940	100.00	0.00	100.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	4	01/05/2024	28941	12,873.49	0.00	12,873.49
272	CONSUMERS ENERGY	4	01/05/2024	28942	1,225.20	0.00	1,225.20
279	CULLIGAN WATER CONDITIONING	4	01/05/2024	28943	188.00	0.00	188.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	4	01/05/2024	28944	37,243.84	0.00	37,243.84
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	4	01/05/2024	28945	2,867.21	0.00	2,867.21
09126	HERTER MUSIC CENTER INC	4	01/05/2024	28946	0.00	0.00	0.00
<b>Void by bobcat on 1/17/2024</b>							
3277	HOME DEPOT CREDIT SERVICES	4	01/05/2024	28947	458.45	0.00	458.45
394	HOUGHTON LAKE AUTOMOTIVE INC	4	01/05/2024	28948	502.92	0.00	502.92
214	HOUGHTON LAKE RESORTER	4	01/05/2024	28949	27.50	0.00	27.50
353	HOUGHTON LAKE SEWER AUTHORITY	4	01/05/2024	28950	4,550.00	0.00	4,550.00
08969	HURON SHORES BOWLING CONFERENCE	4	01/05/2024	28951	750.00	0.00	750.00
6854	JUNE KARJALAINEN	4	01/05/2024	28952	735.00	0.00	735.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	4	01/05/2024	28953	1,106.22	0.00	1,106.22
5011	MEEKHOF TIRE SALES & SERVICE INC	4	01/05/2024	28954	1,578.72	0.00	1,578.72
3178	MSBOA INC	4	01/05/2024	28955	180.00	0.00	180.00
1995	OFFICE CENTRAL INC	4	01/05/2024	28956	1,706.00	0.00	1,706.00
09227	PURITY CYLINDER GASES INC	4	01/05/2024	28957	141.51	0.00	141.51
2164	REYNOLDS & SONS INC	4	01/05/2024	28958	268.39	0.00	268.39
4768	SCHOLASTIC BOOK FAIRS	4	01/05/2024	28959	4,372.19	0.00	4,372.19
237	STATE WIRE AND TERMINAL INC	4	01/05/2024	28960	46.14	0.00	46.14
1834	STERICYCLE INC	4	01/05/2024	28961	347.86	0.00	347.86
07285	SULLIVAN SOLUTIONS LLC	4	01/05/2024	28962	681.00	0.00	681.00
682	THRUN LAW FIRM P.C.	4	01/05/2024	28963	2,680.00	0.00	2,680.00
09106	TKS SECURITY	4	01/05/2024	28964	13,136.00	0.00	13,136.00
7137	TOP CAT SALES	4	01/05/2024	28965	966.93	0.00	966.93
08541	VERIZON WIRELESS	4	01/05/2024	28966	917.00	0.00	917.00
1705	W.W. WILLIAMS COMPANY LLC	4	01/05/2024	28967	303.58	0.00	303.58
235	WILDS TRUE VALUE HARDWARE	4	01/05/2024	28968	515.72	0.00	515.72
09360	SERRA TRAVERSE CITY LLC	8	01/08/2024	28969	15,000.00	0.00	15,000.00
09138	Aidex East	11	01/12/2024	28970	3,000.00	0.00	3,000.00
07676	AMAZON CAPITAL SERVICES	11	01/12/2024	28971	514.72	0.00	514.72
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	11	01/12/2024	28972	3,633.31	0.00	3,633.31
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	11	01/12/2024	28973	195.00	0.00	195.00

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4696	CHARTER COMMUNICATIONS	11	01/12/2024	28974	126.92	0.00	126.92
331	CINTAS CORPORATION LOC. 729	11	01/12/2024	28975	60.19	0.00	60.19
07898	CLEAR RATE COMMUNICATIONS	11	01/12/2024	28976	1,098.82	0.00	1,098.82
7244	COLLEGE BOARD PUBLICATIONS	11	01/12/2024	28977	1,134.04	0.00	1,134.04
272	CONSUMERS ENERGY	11	01/12/2024	28978	5,575.11	0.00	5,575.11
279	CULLIGAN WATER CONDITIONING	11	01/12/2024	28979	13.00	0.00	13.00
08871	EXECUTIVE TRANSPORTATION LLP	11	01/12/2024	28980	30.00	0.00	30.00
2300	GLADWIN HIGH SCHOOL	11	01/12/2024	28981	200.00	0.00	200.00
1681	GRAINGER INC	11	01/12/2024	28982	33.72	0.00	33.72
2293	GRAYLING HIGH SCHOOL	11	01/12/2024	28983	0.00	0.00	0.00
<b>Void by bobcat on 1/29/2024</b>							
08690	GREAT LAKES WEST	11	01/12/2024	28984	4,900.00	0.00	4,900.00
09363	GROSS EXCAVATING & LANDSCAPING	11	01/12/2024	28985	850.00	0.00	850.00
3854	HANCOCK, DONALD	11	01/12/2024	28986	0.00	0.00	0.00
<b>Void by bobcat on 1/16/2024</b>							
09361	HANCOCK, SAM	11	01/12/2024	28987	0.00	0.00	0.00
<b>Void by bobcat on 1/16/2024</b>							
3481	HERITAGE-CRYSTAL CLEAN LLC	11	01/12/2024	28988	866.03	0.00	866.03
09260	HI-SKORE LANES	11	01/12/2024	28989	540.00	0.00	540.00
4975	HUNTINGTON NATIONAL BANK	11	01/12/2024	28990	500.00	0.00	500.00
1034	JOSTENS INC	11	01/12/2024	28991	40.85	0.00	40.85
6976	LAMBERG, RHONDA	11	01/12/2024	28992	297.88	0.00	297.88
08482	MAASE	11	01/12/2024	28993	200.00	0.00	200.00
232	MEDLER ELECTRIC COMPANY	11	01/12/2024	28994	324.00	0.00	324.00
1074	MSBO	11	01/12/2024	28995	190.00	0.00	190.00
5110	NEOLA INC	11	01/12/2024	28996	1,375.00	0.00	1,375.00
08880	REHMANN ROBSON LLC	11	01/12/2024	28997	5,000.00	0.00	5,000.00
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	11	01/12/2024	28998	88.00	0.00	88.00
930	ROSCOMMON COUNTY TREASURER	11	01/12/2024	28999	647.60	0.00	647.60
07285	SULLIVAN SOLUTIONS LLC	11	01/12/2024	29000	620.00	0.00	620.00
09362	SWARTZ CREEK BOWLING BOOSTERS	11	01/12/2024	29001	200.00	0.00	200.00
09359	TEE BOX INDOOR GOLF	11	01/12/2024	29002	0.00	0.00	0.00
<b>Void by bobcat on 2/16/2024</b>							
07694	TELE-RAD INC	11	01/12/2024	29003	1,500.00	0.00	1,500.00
09106	TKS SECURITY	11	01/12/2024	29004	2,656.00	0.00	2,656.00
09350	WEST BRANCH TOWNSHIP CLERK	11	01/12/2024	29005	382.50	0.00	382.50
07676	AMAZON CAPITAL SERVICES	19	01/19/2024	29006	1,938.45	0.00	1,938.45
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	19	01/19/2024	29007	66.76	0.00	66.76
3635	BASIC	19	01/19/2024	29008	169.83	0.00	169.83
994	BUCCILLIS PIZZA INC	19	01/19/2024	29009	384.55	0.00	384.55
09326	Carter Crompton, Inc	19	01/19/2024	29010	20,495.00	0.00	20,495.00
331	CINTAS CORPORATION LOC. 729	19	01/19/2024	29011	60.19	0.00	60.19
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	19	01/19/2024	29012	1,095.90	0.00	1,095.90
08235	DUNNS BUSINESS SOLUTIONS	19	01/19/2024	29013	121.49	0.00	121.49
07447	FOSTER BLUE WATER OIL LLC	19	01/19/2024	29014	30,005.68	0.00	30,005.68
09358	FOUR SEASONS EVENT BARN	19	01/19/2024	29015	600.00	0.00	600.00
311	GILL-ROYS HARDWARE	19	01/19/2024	29016	25.24	0.00	25.24
2300	GLADWIN HIGH SCHOOL	19	01/19/2024	29017	15.00	0.00	15.00
09214	GLOBAL INDUSTRIAL	19	01/19/2024	29018	91.18	0.00	91.18
353	HOUGHTON LAKE SEWER AUTHORITY	19	01/19/2024	29019	262.50	0.00	262.50
09322	KILCARE RESTAURANT & LOUNGE	19	01/19/2024	29020	1,636.11	0.00	1,636.11
2591	LAKE CITY HIGH SCHOOL	19	01/19/2024	29021	100.00	0.00	100.00
08007	MICHIGAN MECHANICAL NORTH LLC	19	01/19/2024	29022	1,740.00	0.00	1,740.00

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07358	NORTH AMERICAN SPIRIT LLC	19	01/19/2024	29023	330.00	0.00	330.00
08530	Northeast Michigan Consortium	19	01/19/2024	29024	99.80	0.00	99.80
2996	REED CITY HIGH SCHOOL	19	01/19/2024	29025	225.00	0.00	225.00
2164	REYNOLDS & SONS INC	19	01/19/2024	29026	1,738.16	0.00	1,738.16
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	19	01/19/2024	29027	64.00	0.00	64.00
1042	ROWLEYS	19	01/19/2024	29028	1,230.32	0.00	1,230.32
08982	SLCV SERVICES LLC	19	01/19/2024	29029	80.00	0.00	80.00
09063	VOCABULARY.COM	19	01/19/2024	29030	1,400.00	0.00	1,400.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	01/26/2024	29031	0.00	3,079.08	3,079.08
08824	ROSCOMMON COUNTY UNITED WAY	92	01/26/2024	29032	27.00	0.00	27.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	01/26/2024	29033	2,155.60	0.00	2,155.60
09138	Aidex East	26	01/26/2024	29034	436.99	0.00	436.99
07676	AMAZON CAPITAL SERVICES	26	01/26/2024	29035	3,077.66	0.00	3,077.66
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	26	01/26/2024	29036	1,147.31	0.00	1,147.31
122	BACKUS TOWNSHIP TREASURER	26	01/26/2024	29037	1,177.15	0.00	1,177.15
09248	BETTER YARDS LANDSCAPING INC	26	01/26/2024	29038	10,250.00	0.00	10,250.00
994	BUCCILLIS PIZZA INC	26	01/26/2024	29039	194.55	0.00	194.55
331	CINTAS CORPORATION LOC. 729	26	01/26/2024	29040	147.84	0.00	147.84
279	CULLIGAN WATER CONDITIONING	26	01/26/2024	29041	210.00	0.00	210.00
08204	FLINN SCIENTIFIC INC.	26	01/26/2024	29042	123.60	0.00	123.60
09311	GROWING LEADERS	26	01/26/2024	29043	524.00	0.00	524.00
6854	JUNE KARJALAINEN	26	01/26/2024	29044	230.00	0.00	230.00
663	KIMBALL MIDWEST	26	01/26/2024	29045	201.72	0.00	201.72
07747	LEWIS BROS. INC	26	01/26/2024	29046	254.50	0.00	254.50
08801	MCKUEN,ANGELA L	26	01/26/2024	29047	597.00	0.00	597.00
5011	MEEKHOF TIRE SALES & SERVICE INC	26	01/26/2024	29048	1,456.59	0.00	1,456.59
08007	MICHIGAN MECHANICAL NORTH LLC	26	01/26/2024	29049	3,291.50	0.00	3,291.50
390	MISSAUKEE COUNTY TREASURER	26	01/26/2024	29050	458.06	0.00	458.06
08573	NORTHWOOD UNIVERSITY	26	01/26/2024	29051	591.02	0.00	591.02
09149	PHIL`S TOWING LLC	26	01/26/2024	29052	300.00	0.00	300.00
849	PIONEER DRAMA SERVICE, INC	26	01/26/2024	29053	679.00	0.00	679.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	26	01/26/2024	29054	1,005.00	0.00	1,005.00
2164	REYNOLDS & SONS INC	26	01/26/2024	29055	271.34	0.00	271.34
08187	Richfield Township	26	01/26/2024	29056	2,009.63	0.00	2,009.63
443	RICHFIELD TWP TREASURER	26	01/26/2024	29057	36.27	0.00	36.27
4152	RUSCH ENTERTAINMENT INC	26	01/26/2024	29058	675.00	0.00	675.00
07285	SULLIVAN SOLUTIONS LLC	26	01/26/2024	29059	75.00	0.00	75.00
08541	VERIZON WIRELESS	26	01/26/2024	29060	916.66	0.00	916.66
3188	WASTE MANAGEMENT INC	26	01/26/2024	29061	268.99	0.00	268.99
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	26	01/26/2024	29062	6,300.00	0.00	6,300.00
08915	WOLGAST CORPORATION	26	01/26/2024	29063	59,758.64	0.00	59,758.64
09294	AAO MEDIA LLC	31	01/31/2024	29064	750.00	0.00	750.00
07676	AMAZON CAPITAL SERVICES	31	01/31/2024	29065	3,262.35	0.00	3,262.35
09200	ANYWHERE DOT EXAMS PLLC	31	01/31/2024	29066	210.00	0.00	210.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	31	01/31/2024	29067	1,540.07	0.00	1,540.07
09316	CENTRAL MICHIGAN PAPER COMPANY	31	01/31/2024	29068	5,480.00	0.00	5,480.00
4696	CHARTER COMMUNICATIONS	31	01/31/2024	29069	178.94	0.00	178.94
104	CONSTELLATION NEW ENERGY INC	31	01/31/2024	29070	8,536.41	0.00	8,536.41

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4706	D.M. BURR FACILITIES MANAGEMENT, INC.	31	01/31/2024	29071	765.84	0.00	765.84
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	31	01/31/2024	29072	3,001.34	0.00	3,001.34
3277	HOME DEPOT CREDIT SERVICES	31	01/31/2024	29073	342.70	0.00	342.70
214	HOUGHTON LAKE RESORTER	31	01/31/2024	29074	195.00	0.00	195.00
09364	ISABELLA COUNTY	31	01/31/2024	29075	20.00	0.00	20.00
09153	QUENTIN THOMPSON	31	01/31/2024	29076	137.47	0.00	137.47
6658	A PARTS WAREHOUSE LLC	9	02/09/2024	29077	228.68	0.00	228.68
07676	AMAZON CAPITAL SERVICES	9	02/09/2024	29078	1,177.86	0.00	1,177.86
7232	AMERICAN CANCER SOCIETY	9	02/09/2024	29079	410.75	0.00	410.75
09056	AMERICAN TIME	9	02/09/2024	29080	203.17	0.00	203.17
09352	ANTHEM SPORTS LLC	9	02/09/2024	29081	6,816.26	0.00	6,816.26
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	9	02/09/2024	29082	1,241.76	0.00	1,241.76
7122	BIRCH RUN HIGH SCHOOL	9	02/09/2024	29083	190.00	0.00	190.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	9	02/09/2024	29084	2,147.50	0.00	2,147.50
08772	CADILLAC NEWS	9	02/09/2024	29085	67.77	0.00	67.77
3626	CENTRAL MICHIGAN AUTO GLASS	9	02/09/2024	29086	60.00	0.00	60.00
331	CINTAS CORPORATION LOC. 729	9	02/09/2024	29087	159.64	0.00	159.64
272	CONSUMERS ENERGY	9	02/09/2024	29088	7,203.25	0.00	7,203.25
241	COOR ISD	9	02/09/2024	29089	1,611.00	0.00	1,611.00
279	CULLIGAN WATER CONDITIONING	9	02/09/2024	29090	13.00	0.00	13.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	9	02/09/2024	29091	37,167.00	0.00	37,167.00
08870	FENDER BENDERS	9	02/09/2024	29092	100.00	0.00	100.00
08340	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	9	02/09/2024	29093	4,950.00	0.00	4,950.00
09366	FMBC	9	02/09/2024	29094	100.00	0.00	100.00
08830	GUARD911 LLC	9	02/09/2024	29095	3,564.00	0.00	3,564.00
09260	HI-SKORE LANES	9	02/09/2024	29096	800.00	0.00	800.00
09368	HORAN, LAUREEN	9	02/09/2024	29097	75.00	0.00	75.00
394	HOUGHTON LAKE AUTOMOTIVE INC	9	02/09/2024	29098	1,270.37	0.00	1,270.37
R1116	JONES SCHOOL SUPPLY CO., INC.	9	02/09/2024	29099	592.20	0.00	592.20
1034	JOSTENS INC	9	02/09/2024	29100	4.30	0.00	4.30
09319	KCE CHAMPIONS LLC	9	02/09/2024	29101	22,102.50	0.00	22,102.50
1472	LAKE TOWNSHIP	9	02/09/2024	29102	3,078.30	0.00	3,078.30
09369	LICHON, ALYSSA	9	02/09/2024	29103	75.00	0.00	75.00
07412	MANS	9	02/09/2024	29104	370.50	0.00	370.50
703	MARKEY TOWNSHIP TREASURER	9	02/09/2024	29105	3,271.32	0.00	3,271.32
1079	MASB MI ASSOC OF SCHOOL BOARDS	9	02/09/2024	29106	1,071.56	0.00	1,071.56
2105	MASSP/LANSING	9	02/09/2024	29107	500.00	0.00	500.00
09367	MICHIGAN TRANSITION SERVICES ASSOCIATION INC	9	02/09/2024	29108	399.00	0.00	399.00
07897	OSCAR W. LARSON CO	9	02/09/2024	29109	810.12	0.00	810.12
09365	PARTENIO, ABIGAIL	9	02/09/2024	29110	19.96	0.00	19.96
R1164	REALLY GOOD STUFF LLC	9	02/09/2024	29111	4,498.50	0.00	4,498.50
2164	REYNOLDS & SONS INC	9	02/09/2024	29112	1,020.06	0.00	1,020.06
09232	SCOTTEEZ APPAREL & MORE	9	02/09/2024	29113	570.00	0.00	570.00
08982	SLCV SERVICES LLC	9	02/09/2024	29114	90.00	0.00	90.00
09328	SLS CONSULTING LLC	9	02/09/2024	29115	1,000.00	0.00	1,000.00
08556	ST. JUDES RESEARCH HOSPITAL	9	02/09/2024	29116	430.75	0.00	430.75
1834	STERICYCLE INC	9	02/09/2024	29117	342.70	0.00	342.70
670	UNITY SCHOOL BUS PARTS INC	9	02/09/2024	29118	218.00	0.00	218.00
07371	WIELAND TRUCKS	9	02/09/2024	29119	3,635.50	0.00	3,635.50
07676	AMAZON CAPITAL SERVICES	16	02/16/2024	29120	554.26	0.00	554.26

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93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	16	02/16/2024	29121	470.92	0.00	470.92
09248	BETTER YARDS LANDSCAPING INC	16	02/16/2024	29122	10,250.00	0.00	10,250.00
07278	BLANCHARD CONTRACTING INC	16	02/16/2024	29123	7,587.57	0.00	7,587.57
994	BUCCILLIS PIZZA INC	16	02/16/2024	29124	174.80	0.00	174.80
4696	CHARTER COMMUNICATIONS	16	02/16/2024	29125	117.97	0.00	117.97
07898	CLEAR RATE COMMUNICATIONS	16	02/16/2024	29126	1,102.02	0.00	1,102.02
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	16	02/16/2024	29127	15,002.39	0.00	15,002.39
272	CONSUMERS ENERGY	16	02/16/2024	29128	29.24	0.00	29.24
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	16	02/16/2024	29129	1,095.90	0.00	1,095.90
09357	FLOOR	16	02/16/2024	29130	3,275.57	0.00	3,275.57
09260	HI-SKORE LANES	16	02/16/2024	29131	290.00	0.00	290.00
09180	LINTON, JOSH	16	02/16/2024	29132	150.00	0.00	150.00
08534	MCEC (Michigan Council for Exceptional Children)	16	02/16/2024	29133	515.00	0.00	515.00
5011	MEEKHOF TIRE SALES & SERVICE INC	16	02/16/2024	29134	1,661.68	0.00	1,661.68
2851	MIO AUSABLE HIGH SCHOOL	16	02/16/2024	29135	15.00	0.00	15.00
1858	NASSP	16	02/16/2024	29136	770.00	0.00	770.00
1253	NEW READERS PRESS	16	02/16/2024	29137	400.00	0.00	400.00
09282	ON DECK SPORTS	16	02/16/2024	29138	1,895.36	0.00	1,895.36
2112	OUR LADY OF THE LAKE SCHOOL	16	02/16/2024	29139	400.00	0.00	400.00
09315	SERSAW, RYAN	16	02/16/2024	29140	121.94	0.00	121.94
07285	SULLIVAN SOLUTIONS LLC	16	02/16/2024	29141	640.00	0.00	640.00
3582	SYLVESTERS	16	02/16/2024	29142	29.00	0.00	29.00
09359	TEE BOX INDOOR GOLF	16	02/16/2024	29143	1,992.00	0.00	1,992.00
09106	TKS SECURITY	16	02/16/2024	29144	2,656.00	0.00	2,656.00
7137	TOP CAT SALES	16	02/16/2024	29145	49.00	0.00	49.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	02/21/2024	29146	0.00	3,079.08	3,079.08
08824	ROSCOMMON COUNTY UNITED WAY	92	02/21/2024	29147	27.00	0.00	27.00
6658	A PARTS WAREHOUSE LLC	22	02/22/2024	29148	1,233.48	0.00	1,233.48
07676	AMAZON CAPITAL SERVICES	22	02/22/2024	29149	1,898.13	0.00	1,898.13
09374	CHERRY ROAD MEDIA	22	02/22/2024	29150	98.17	0.00	98.17
331	CINTAS CORPORATION LOC. 729	22	02/22/2024	29151	187.97	0.00	187.97
104	CONSTELLATION NEW ENERGY INC	22	02/22/2024	29152	8,713.27	0.00	8,713.27
08883	HAMILTON CONSULTANTS LLC	22	02/22/2024	29153	5,800.00	0.00	5,800.00
09370	JERRY HAINES ASSIGNING LLC	22	02/22/2024	29154	125.00	0.00	125.00
09319	KCE CHAMPIONS LLC	22	02/22/2024	29155	683.00	0.00	683.00
09369	LICHON, ALYSSA	22	02/22/2024	29156	75.00	0.00	75.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	22	02/22/2024	29157	396.00	0.00	396.00
5011	MEEKHOF TIRE SALES & SERVICE INC	22	02/22/2024	29158	1,662.50	0.00	1,662.50
2197	MHSAA	22	02/22/2024	29159	20.00	0.00	20.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	22	02/22/2024	29160	407.94	0.00	407.94
930	ROSCOMMON COUNTY TREASURER	22	02/22/2024	29161	1,812.11	0.00	1,812.11
09371	SPARTAN SPEECH	22	02/22/2024	29162	78.00	0.00	78.00
7137	TOP CAT SALES	22	02/22/2024	29163	4,739.25	0.00	4,739.25
09373	TRAVERSE CITY CHRISTIAN	22	02/22/2024	29164	156.75	0.00	156.75
08915	WOLGAST CORPORATION	22	02/22/2024	29165	92,463.99	0.00	92,463.99
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	02/22/2024	29166	2,694.50	0.00	2,694.50
09235	FREEMAN, JOSHUA	27	02/27/2024	29167	375.00	0.00	375.00
09258	ROBERTS-GUST, TABETHA	27	02/27/2024	29168	0.00	0.00	0.00

Void by 121677 on 2/29/2024

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3460	ROBERTS, ROBERT	27	02/27/2024	29169	575.00	0.00	575.00	
07676	AMAZON CAPITAL SERVICES	29	02/29/2024	29170	1,926.84	0.00	1,926.84	
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	29	02/29/2024	29171	4,169.55	0.00	4,169.55	
3668	BAWEK, ANNE M.	29	02/29/2024	29172	180.00	0.00	180.00	
09329	BENSON,AMANDA M	29	02/29/2024	29173	45.00	0.00	45.00	
09346	CHAMPAGNE, MEGAN	29	02/29/2024	29174	100.00	0.00	100.00	
279	CULLIGAN WATER CONDITIONING	29	02/29/2024	29175	216.00	0.00	216.00	
08546	ENERCO CORPORATION	29	02/29/2024	29176	738.74	0.00	738.74	
07762	EVART HIGH SCHOOL	29	02/29/2024	29177	100.00	0.00	100.00	
09376	GRAND RAPIDS CHRISTIAN SCHOOL	29	02/29/2024	29178	162.00	0.00	162.00	
09368	HORAN, LAUREEN	29	02/29/2024	29179	75.00	0.00	75.00	
214	HOUGHTON LAKE RESORTER	29	02/29/2024	29180	850.50	0.00	850.50	
947	JOHNSON, MICHELLE L	8060	02/29/2024	29181	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
6854	JUNE KARJALAINEN	8060	02/29/2024	29182	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
07747	LEWIS BROS. INC	8060	02/29/2024	29183	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
5011	MEEKHOF TIRE SALES & SERVICE INC	8060	02/29/2024	29184	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
09237	MICHELLE'S ELEMENTS OF TIME	8060	02/29/2024	29185	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
6995	MICHIGAN CHAMBER SERVICES INC	8060	02/29/2024	29186	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
08530	Northeast Michigan Consortium	8060	02/29/2024	29187	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
09119	NORTHERN MICHIGAN BANQUET EVENT CENTER	29	02/29/2024	29188	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
6702	PITNEY BOWES BANK INC PURCHASE POWER	29	02/29/2024	29189	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
6677	RIVERSIDE INTEGRATED SYSTEMS INC	29	02/29/2024	29190	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
09254	ROBB, LINDSIE	29	02/29/2024	29191	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
930	ROSCOMMON COUNTY TREASURER	29	02/29/2024	29192	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
1042	ROWLEYS	29	02/29/2024	29193	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
6682	SHERWIN-WILLIAMS CO	29	02/29/2024	29194	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
07599	SMITH, KIMBERLY A.	29	02/29/2024	29195	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
3171	SPARTAN STORES LLC	29	02/29/2024	29196	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
07469	STATE OF MICHIGAN - EGLE	29	02/29/2024	29197	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
09270	SVHSSRA	29	02/29/2024	29198	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
08541	VERIZON WIRELESS	29	02/29/2024	29199	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
3188	WASTE MANAGEMENT INC	29	02/29/2024	29200	0.00	0.00	0.00	
			<b>Void by bobcat on 2/29/2024</b>					
947	JOHNSON, MICHELLE L	8060	02/29/2024	29201	51.44	0.00	51.44	

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6854	JUNE KARJALAINEN	8060	02/29/2024	29202	213.75	0.00	213.75
07747	LEWIS BROS. INC	8060	02/29/2024	29203	473.50	0.00	473.50
5011	MEEKHOF TIRE SALES & SERVICE INC	8060	02/29/2024	29204	785.34	0.00	785.34
09237	MICHELLE'S ELEMENTS OF TIME	8060	02/29/2024	29205	90.00	0.00	90.00
6995	MICHIGAN CHAMBER SERVICES INC	8060	02/29/2024	29206	256.00	0.00	256.00
08530	Northeast Michigan Consortium	8060	02/29/2024	29207	96.44	0.00	96.44
09119	NORTHERN MICHIGAN BANQUET EVENT CENTER	8060	02/29/2024	29208	392.00	0.00	392.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	8060	02/29/2024	29209	132.79	0.00	132.79
6677	RIVERSIDE INTEGRATED SYSTEMS INC	8060	02/29/2024	29210	2,017.97	0.00	2,017.97
09254	ROBB, LINDSIE	8060	02/29/2024	29211	183.32	0.00	183.32
930	ROSCOMMON COUNTY TREASURER	8060	02/29/2024	29212	356.59	0.00	356.59
1042	ROWLEYS	8060	02/29/2024	29213	362.88	0.00	362.88
6682	SHERWIN-WILLIAMS CO	8060	02/29/2024	29214	1,030.05	0.00	1,030.05
07599	SMITH, KIMBERLY A.	8060	02/29/2024	29215	270.00	0.00	270.00
3171	SPARTAN STORES LLC	8060	02/29/2024	29216	122.71	0.00	122.71
07469	STATE OF MICHIGAN - EGGLE	8060	02/29/2024	29217	200.00	0.00	200.00
09270	SVHSSRA	8060	02/29/2024	29218	80.00	0.00	80.00
08541	VERIZON WIRELESS	8060	02/29/2024	29219	916.70	0.00	916.70
3188	WASTE MANAGEMENT INC	8060	02/29/2024	29220	278.00	0.00	278.00
6658	A PARTS WAREHOUSE LLC	7	03/08/2024	29221	291.39	0.00	291.39
09138	Aidex East	7	03/08/2024	29222	1,616.91	0.00	1,616.91
07676	AMAZON CAPITAL SERVICES	7	03/08/2024	29223	1,988.59	0.00	1,988.59
994	BUCCILLIS PIZZA INC	7	03/08/2024	29224	211.60	0.00	211.60
09285	BURTIS, ELIZABETH	7	03/08/2024	29225	8.84	0.00	8.84
2228	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	7	03/08/2024	29226	780.00	0.00	780.00
4696	CHARTER COMMUNICATIONS	7	03/08/2024	29227	178.94	0.00	178.94
331	CINTAS CORPORATION LOC. 729	7	03/08/2024	29228	95.23	0.00	95.23
08646	Clare County Cleaver	7	03/08/2024	29229	45.00	0.00	45.00
271	CLARE STARTER LLC	7	03/08/2024	29230	1,099.90	0.00	1,099.90
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	7	03/08/2024	29231	18,004.63	0.00	18,004.63
272	CONSUMERS ENERGY	7	03/08/2024	29232	7,120.58	0.00	7,120.58
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	7	03/08/2024	29233	37,855.92	0.00	37,855.92
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	7	03/08/2024	29234	2,797.37	0.00	2,797.37
09380	DELUXE	7	03/08/2024	29235	88.32	0.00	88.32
4154	GREAT LAKES PROMOTIONS	7	03/08/2024	29236	2,016.00	0.00	2,016.00
09058	HEGGERTY PHONEMIC AWARENESS	7	03/08/2024	29237	89.00	0.00	89.00
09260	HI-SKORE LANES	7	03/08/2024	29238	400.00	0.00	400.00
345	HOEKSTRA TRANSPORTATION INC	7	03/08/2024	29239	1,364.99	0.00	1,364.99
08664	HOLBROOK'S LAKE SHORE AUTOMOTIVE	7	03/08/2024	29240	360.49	0.00	360.49
3277	HOME DEPOT CREDIT SERVICES	7	03/08/2024	29241	411.11	0.00	411.11
394	HOUGHTON LAKE AUTOMOTIVE INC	7	03/08/2024	29242	2,745.01	0.00	2,745.01
214	HOUGHTON LAKE RESORTER	7	03/08/2024	29243	13.44	0.00	13.44
2484	IOSCO RESA SERVICE AGENCY	7	03/08/2024	29244	93.80	0.00	93.80
09319	KCE CHAMPIONS LLC	7	03/08/2024	29245	5,791.50	0.00	5,791.50
07535	KLOSTERMAN, CHRISTA	7	03/08/2024	29246	150.00	0.00	150.00
09369	LICHON, ALYSSA	7	03/08/2024	29247	75.00	0.00	75.00
09225	MCINERNEY, MARY	7	03/08/2024	29248	40.00	0.00	40.00
08801	MCKUEN,ANGELA L	7	03/08/2024	29249	40.00	0.00	40.00
1074	MSBO	7	03/08/2024	29250	380.00	0.00	380.00

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08304	OREILLY AUTOMOTIVE INC.	7	03/08/2024	29251	82.39	0.00	82.39
R756	OTC BRANDS INC	7	03/08/2024	29252	333.76	0.00	333.76
849	PIONEER DRAMA SERVICE, INC	7	03/08/2024	29253	354.50	0.00	354.50
09379	PORTAGE PUBLIC SCHOOLS	7	03/08/2024	29254	162.00	0.00	162.00
2863	POSIE PATCH	7	03/08/2024	29255	75.00	0.00	75.00
08873	PRINT 'N' GO LLC	7	03/08/2024	29256	285.83	0.00	285.83
09372	RESEARCH PRESS PUBLISHERS	7	03/08/2024	29257	336.78	0.00	336.78
09254	ROBB, LINDSIE	7	03/08/2024	29258	265.00	0.00	265.00
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	7	03/08/2024	29259	192.00	0.00	192.00
930	ROSCOMMON COUNTY TREASURER	7	03/08/2024	29260	3,227.79	0.00	3,227.79
1543	SEG WORKERS COMPENSATION FUND	7	03/08/2024	29261	4,070.00	0.00	4,070.00
09328	SLS CONSULTING LLC	7	03/08/2024	29262	1,000.00	0.00	1,000.00
07599	SMITH, KIMBERLY A.	7	03/08/2024	29263	40.00	0.00	40.00
08759	STATE CHEMICAL SOLUTIONS	7	03/08/2024	29264	164.73	0.00	164.73
237	STATE WIRE AND TERMINAL INC	7	03/08/2024	29265	59.85	0.00	59.85
1834	STERICYCLE INC	7	03/08/2024	29266	338.84	0.00	338.84
09359	TEE BOX INDOOR GOLF	7	03/08/2024	29267	320.00	0.00	320.00
682	THRUN LAW FIRM P.C.	7	03/08/2024	29268	932.50	0.00	932.50
235	WILDS TRUE VALUE HARDWARE	7	03/08/2024	29269	144.39	0.00	144.39
07676	AMAZON CAPITAL SERVICES	14	03/14/2024	29270	3,543.88	0.00	3,543.88
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	14	03/14/2024	29271	2,555.50	0.00	2,555.50
5171	BAKER COLLEGE	14	03/14/2024	29272	786.00	0.00	786.00
09248	BETTER YARDS LANDSCAPING INC	14	03/14/2024	29273	10,250.00	0.00	10,250.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	14	03/14/2024	29274	3,412.50	0.00	3,412.50
994	BUCCILLIS PIZZA INC	14	03/14/2024	29275	781.95	0.00	781.95
4696	CHARTER COMMUNICATIONS	14	03/14/2024	29276	124.98	0.00	124.98
331	CINTAS CORPORATION LOC. 729	14	03/14/2024	29277	190.46	0.00	190.46
07898	CLEAR RATE COMMUNICATIONS	14	03/14/2024	29278	2,181.33	0.00	2,181.33
241	COOR ISD	14	03/14/2024	29279	42,000.00	0.00	42,000.00
09348	DEW-EL	14	03/14/2024	29280	18,257.20	0.00	18,257.20
311	GILL-ROYS HARDWARE	14	03/14/2024	29281	34.99	0.00	34.99
1681	GRAINGER INC	14	03/14/2024	29282	133.76	0.00	133.76
345	HOEKSTRA TRANSPORTATION INC	14	03/14/2024	29283	50.70	0.00	50.70
363	KIRTLAND COMMUNITY COLLEGE	14	03/14/2024	29284	1,840.89	0.00	1,840.89
09266	KNOWBE4 INC	14	03/14/2024	29285	4,203.21	0.00	4,203.21
818	LAUR, CYNTHIA G.	14	03/14/2024	29286	343.20	0.00	343.20
3224	NCS PEARSON INC	14	03/14/2024	29287	180.47	0.00	180.47
08873	PRINT 'N' GO LLC	14	03/14/2024	29288	285.83	0.00	285.83
4768	SCHOLASTIC BOOK FAIRS	14	03/14/2024	29289	4,309.76	0.00	4,309.76
08982	SLCV SERVICES LLC	14	03/14/2024	29290	344.00	0.00	344.00
09234	TOTAL FIRE \$ SECURITY LLC	14	03/14/2024	29291	240.00	0.00	240.00
670	UNITY SCHOOL BUS PARTS INC	14	03/14/2024	29292	1,249.46	0.00	1,249.46
3188	WASTE MANAGEMENT INC	14	03/14/2024	29293	277.24	0.00	277.24
1798	WELLER TRUCK PARTS	14	03/14/2024	29294	4,060.94	0.00	4,060.94
09381	WLW FORENSICS	14	03/14/2024	29295	0.00	0.00	0.00
<b>Void by bobcat on 3/18/2024</b>							
07676	AMAZON CAPITAL SERVICES	21	03/21/2024	29298	1,174.78	0.00	1,174.78
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	21	03/21/2024	29299	664.07	0.00	664.07
104	CONSTELLATION NEW ENERGY INC	21	03/21/2024	29300	7,555.72	0.00	7,555.72
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	21	03/21/2024	29301	1,095.90	0.00	1,095.90
813	MAPT MICH ASSOC FOR PUPIL TRANS	21	03/21/2024	29302	940.00	0.00	940.00
09225	MCINERNEY, MARY	21	03/21/2024	29303	307.52	0.00	307.52

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08801	MCKUEN,ANGELA L	21	03/21/2024	29304	297.02	0.00	297.02
09254	ROBB, LINDSIE	21	03/21/2024	29305	101.58	0.00	101.58
07599	SMITH, KIMBERLY A.	21	03/21/2024	29306	113.37	0.00	113.37
R08696	WOODEN CRATE POPCORN CO	21	03/21/2024	29307	2,842.50	0.00	2,842.50
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	03/25/2024	293008	0.00	3,079.08	3,079.08
08824	ROSCOMMON COUNTY UNITED WAY	92	03/25/2024	293009	27.00	0.00	27.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	03/25/2024	293010	2,286.40	0.00	2,286.40
1409	MPAAA	26	03/26/2024	293011	1,515.00	0.00	1,515.00
09254	ROBB, LINDSIE	27	03/27/2024	293012	225.00	0.00	225.00
6658	A PARTS WAREHOUSE LLC	28	03/28/2024	293013	282.87	0.00	282.87
07676	AMAZON CAPITAL SERVICES	28	03/28/2024	293014	918.13	0.00	918.13
4696	CHARTER COMMUNICATIONS	28	03/28/2024	293015	178.94	0.00	178.94
331	CINTAS CORPORATION LOC. 729	28	03/28/2024	293016	190.46	0.00	190.46
279	CULLIGAN WATER CONDITIONING	28	03/28/2024	293017	943.25	0.00	943.25
6702	PITNEY BOWES BANK INC PURCHASE POWER	28	03/28/2024	293018	1,182.78	0.00	1,182.78
930	ROSCOMMON COUNTY TREASURER	28	03/28/2024	293019	4,290.34	0.00	4,290.34
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	28	03/28/2024	293020	131.02	0.00	131.02
08657	THE HUNTINGTON NATIONAL BANK	28	03/28/2024	293021	482,900.00	0.00	482,900.00
08541	VERIZON WIRELESS	28	03/28/2024	293022	916.78	0.00	916.78
1705	W.W. WILLIAMS COMPANY LLC	28	03/28/2024	293023	534.93	0.00	534.93
08915	WOLGAST CORPORATION	28	03/28/2024	293024	57,909.43	0.00	57,909.43
07676	AMAZON CAPITAL SERVICES	4	04/05/2024	293025	4,683.89	0.00	4,683.89
07676	AMAZON CAPITAL SERVICES	4	04/05/2024	293026	10.57	0.00	10.57
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	4	04/05/2024	293027	290.78	0.00	290.78
3668	BAWEK, ANNE M.	4	04/05/2024	293028	135.00	0.00	135.00
09346	CHAMPAGNE, MEGAN	4	04/05/2024	293029	50.00	0.00	50.00
331	CINTAS CORPORATION LOC. 729	4	04/05/2024	293030	95.23	0.00	95.23
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	4	04/05/2024	293031	16,522.86	0.00	16,522.86
272	CONSUMERS ENERGY	4	04/05/2024	293032	1,040.95	0.00	1,040.95
09228	CRITICAL RESPONSE GROUP INC (CRG)	4	04/05/2024	293033	1,680.00	0.00	1,680.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	4	04/05/2024	293034	2,868.75	0.00	2,868.75
R5074	EMS LINQ INC	4	04/05/2024	293035	135.36	0.00	135.36
07447	FOSTER BLUE WATER OIL LLC	4	04/05/2024	293036	477.56	0.00	477.56
07724	GAHAGAN NATURE PRESERVE INC	4	04/05/2024	293037	125.00	0.00	125.00
2191	GAYLORD HIGH SCHOOL	4	04/05/2024	293038	57.00	0.00	57.00
311	GILL-ROYS HARDWARE	4	04/05/2024	293039	12.99	0.00	12.99
09126	HERTER MUSIC CENTER INC	4	04/05/2024	293040	140.30	0.00	140.30
3277	HOME DEPOT CREDIT SERVICES	4	04/05/2024	293041	175.26	0.00	175.26
394	HOUGHTON LAKE AUTOMOTIVE INC	4	04/05/2024	293042	2,753.60	0.00	2,753.60
353	HOUGHTON LAKE SEWER AUTHORITY	4	04/05/2024	293043	4,200.00	0.00	4,200.00
R110	HUNGRY HOWIES PIZZA	4	04/05/2024	293044	4,010.00	0.00	4,010.00
08758	HUTSON INC.	4	04/05/2024	293045	12.26	0.00	12.26
09319	KCE CHAMPIONS LLC	4	04/05/2024	293046	5,176.00	0.00	5,176.00
818	LAUR, CYNTHIA G.	4	04/05/2024	293047	171.60	0.00	171.60
1079	MASB MI ASSOC OF SCHOOL BOARDS	4	04/05/2024	293048	3,000.00	0.00	3,000.00
08801	MCKUEN,ANGELA L	4	04/05/2024	293049	45.00	0.00	45.00
232	MEDLER ELECTRIC COMPANY	4	04/05/2024	293050	2,335.77	0.00	2,335.77
2197	MHSAA	4	04/05/2024	293051	60.00	0.00	60.00
1409	MPAAA	4	04/05/2024	293052	585.00	0.00	585.00

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08530	Northeast Michigan Consortium	4	04/05/2024	293053	102.50	0.00	102.50
2805	OMS COMPLIANCE SERVICES INC	4	04/05/2024	293054	130.13	0.00	130.13
09227	PURITY CYLINDER GASES INC	4	04/05/2024	293055	140.19	0.00	140.19
09154	REHMANN TECHNOLOGY SOLUTIONS	4	04/05/2024	293056	3,184.00	0.00	3,184.00
09254	ROBB, LINDSIE	4	04/05/2024	293057	273.32	0.00	273.32
930	ROSCOMMON COUNTY TREASURER	4	04/05/2024	293058	657.48	0.00	657.48
4768	SCHOLASTIC BOOK FAIRS	4	04/05/2024	293059	801.80	0.00	801.80
198	SET-SEG	4	04/05/2024	293060	5,024.00	0.00	5,024.00
07599	SMITH, KIMBERLY A.	4	04/05/2024	293061	90.00	0.00	90.00
1834	STERICYCLE INC	4	04/05/2024	293062	341.42	0.00	341.42
682	THRUN LAW FIRM P.C.	4	04/05/2024	293063	195.00	0.00	195.00
09377	VISUAL EDGE IT	4	04/05/2024	293064	121.49	0.00	121.49
3188	WASTE MANAGEMENT INC	4	04/05/2024	293065	15,798.07	0.00	15,798.07
235	WILDS TRUE VALUE HARDWARE	4	04/05/2024	293066	147.99	0.00	147.99
08915	WOLGAST CORPORATION	4	04/05/2024	293067	6,128.47	0.00	6,128.47
3668	BAWEK, ANNE M.	5	04/05/2024	293068	315.00	0.00	315.00
09346	CHAMPAGNE, MEGAN	5	04/05/2024	293069	100.00	0.00	100.00
09254	ROBB, LINDSIE	5	04/05/2024	293070	183.32	0.00	183.32
07599	SMITH, KIMBERLY A.	5	04/05/2024	293071	315.00	0.00	315.00
07676	AMAZON CAPITAL SERVICES	11	04/11/2024	293072	852.49	0.00	852.49
09248	BETTER YARDS LANDSCAPING INC	11	04/11/2024	293073	10,250.00	0.00	10,250.00
4696	CHARTER COMMUNICATIONS	11	04/11/2024	293074	124.98	0.00	124.98
331	CINTAS CORPORATION LOC. 729	11	04/11/2024	293075	95.23	0.00	95.23
07898	CLEAR RATE COMMUNICATIONS	11	04/11/2024	293076	1,081.32	0.00	1,081.32
272	CONSUMERS ENERGY	11	04/11/2024	293077	6,226.53	0.00	6,226.53
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	11	04/11/2024	293078	37,407.98	0.00	37,407.98
5207	DELTA COLLEGE PLANETARIUM	11	04/11/2024	293079	231.00	0.00	231.00
09164	G.T. BUTTERFLY HOUSE & BUG ZOO	11	04/11/2024	293080	304.00	0.00	304.00
R328	GOPHER	11	04/11/2024	293081	72.74	0.00	72.74
353	HOUGHTON LAKE SEWER AUTHORITY	11	04/11/2024	293082	1,300.00	0.00	1,300.00
09165	KETTLEWELLS'S	11	04/11/2024	293083	0.00	0.00	0.00
<b>Void by bobcat on 5/30/2024</b>							
849	PIONEER DRAMA SERVICE, INC	11	04/11/2024	293084	201.75	0.00	201.75
08873	PRINT 'N' GO LLC	11	04/11/2024	293085	108.24	0.00	108.24
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	11	04/11/2024	293086	8.00	0.00	8.00
930	ROSCOMMON COUNTY TREASURER	11	04/11/2024	293087	1,033.20	0.00	1,033.20
6682	SHERWIN-WILLIAMS CO	11	04/11/2024	293088	714.00	0.00	714.00
09012	TFD Supplies	11	04/11/2024	293089	55.00	0.00	55.00
2493	TOP TIRE LLC	11	04/11/2024	293090	28.00	0.00	28.00
670	UNITY SCHOOL BUS PARTS INC	11	04/11/2024	293091	1,286.12	0.00	1,286.12
3188	WASTE MANAGEMENT INC	11	04/11/2024	293092	276.84	0.00	276.84
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	11	04/11/2024	293093	6,300.00	0.00	6,300.00
09333	HARTMAN,LEANNA K	16	04/16/2024	293094	444.51	0.00	444.51
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	04/17/2024	293095	0.00	3,060.68	3,060.68
08824	ROSCOMMON COUNTY UNITED WAY	92	04/17/2024	293096	27.00	0.00	27.00
2535	TEAMSTERS LOCAL 214	92	04/17/2024	293097	400.00	0.00	400.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	04/17/2024	293098	2,286.40	0.00	2,286.40
6658	A PARTS WAREHOUSE LLC	18	04/18/2024	293099	332.21	0.00	332.21
09138	Aidex East	18	04/18/2024	293100	282.98	0.00	282.98
07676	AMAZON CAPITAL SERVICES	18	04/18/2024	293101	5,748.02	0.00	5,748.02

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93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	18	04/18/2024	293102	3,512.39	0.00	3,512.39
3635	BASIC	18	04/18/2024	293103	169.83	0.00	169.83
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	18	04/18/2024	293104	3,120.00	0.00	3,120.00
07422	BSN SPORTS	18	04/18/2024	293105	1,019.05	0.00	1,019.05
994	BUCCELLIS PIZZA INC	18	04/18/2024	293106	319.85	0.00	319.85
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	18	04/18/2024	293107	1,095.90	0.00	1,095.90
R7750	IMAGINE LEARNING LLC	18	04/18/2024	293108	195.00	0.00	195.00
363	KIRTLAND COMMUNITY COLLEGE	18	04/18/2024	293109	54,864.67	0.00	54,864.67
7096	LIL WILLIES INC	18	04/18/2024	293110	240.00	0.00	240.00
1517	MACAE	18	04/18/2024	293111	400.00	0.00	400.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	18	04/18/2024	293112	380.00	0.00	380.00
08220	MT. PLEASANT DISCOVERY MUSEUM	18	04/18/2024	293113	0.00	0.00	0.00
<b>Void by bobcat on 5/30/2024</b>							
930	ROSCOMMON COUNTY TREASURER	18	04/18/2024	293114	248.02	0.00	248.02
07285	SULLIVAN SOLUTIONS LLC	18	04/18/2024	293115	399.00	0.00	399.00
09382	TJ LOOPIE'S SIPS & SWEETS	18	04/18/2024	293116	180.00	0.00	180.00
7137	TOP CAT SALES	18	04/18/2024	293117	795.00	0.00	795.00
07676	AMAZON CAPITAL SERVICES	26	04/26/2024	293118	6,615.00	0.00	6,615.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	26	04/26/2024	293119	2,153.08	0.00	2,153.08
331	CINTAS CORPORATION LOC. 729	26	04/26/2024	293120	190.46	0.00	190.46
104	CONSTELLATION NEW ENERGY INC	26	04/26/2024	293121	8,008.40	0.00	8,008.40
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	26	04/26/2024	293122	100.00	0.00	100.00
08184	Crisis Prevention Institute	26	04/26/2024	293123	3,549.00	0.00	3,549.00
279	CULLIGAN WATER CONDITIONING	26	04/26/2024	293124	146.00	0.00	146.00
R09068	DON BLUE	26	04/26/2024	293125	0.00	0.00	0.00
<b>Void by bobcat on 4/26/2024</b>							
2191	GAYLORD HIGH SCHOOL	26	04/26/2024	293126	150.00	0.00	150.00
09313	GOLF TEAM PRODUCTS	26	04/26/2024	293127	755.00	0.00	755.00
09311	GROWING LEADERS	26	04/26/2024	293128	2,997.00	0.00	2,997.00
09388	HINKSTON, COLLIN	26	04/26/2024	293129	75.00	0.00	75.00
09387	HINKSTON, ETHAN	26	04/26/2024	293130	75.00	0.00	75.00
345	HOEKSTRA TRANSPORTATION INC	26	04/26/2024	293131	161.85	0.00	161.85
09218	HOUGHTON LAKE HISTORICAL SOCIETY	26	04/26/2024	293132	150.00	0.00	150.00
947	JOHNSON, MICHELLE L	26	04/26/2024	293133	93.13	0.00	93.13
1034	JOSTENS INC	26	04/26/2024	293134	302.95	0.00	302.95
09385	JOSTENS/JOLCO LLC	26	04/26/2024	293135	197.50	0.00	197.50
09384	LEAP	26	04/26/2024	293136	200.00	0.00	200.00
4715	MANCELONA HIGH SCHOOL	26	04/26/2024	293137	300.00	0.00	300.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	26	04/26/2024	293138	450.00	0.00	450.00
2197	MHSAA	26	04/26/2024	293139	120.00	0.00	120.00
09222	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	26	04/26/2024	293140	190.00	0.00	190.00
2916	MT. PLEASANT HIGH SCHOOL	26	04/26/2024	293141	425.00	0.00	425.00
08530	Northeast Michigan Consortium	26	04/26/2024	293142	150.56	0.00	150.56
3846	OGEMAW HEIGHTS HIGH SCHOOL	26	04/26/2024	293143	400.00	0.00	400.00
2164	REYNOLDS & SONS INC	26	04/26/2024	293144	265.63	0.00	265.63
09383	SPIKEHORN RESTAURANT	26	04/26/2024	293145	388.32	0.00	388.32
09283	STONE QUEST INC	26	04/26/2024	293146	382.50	0.00	382.50
08541	VERIZON WIRELESS	26	04/26/2024	293147	917.14	0.00	917.14
819	CADILLAC GARAGE DOOR INC	8117	04/26/2024	293148	2,340.00	0.00	2,340.00
07676	AMAZON CAPITAL SERVICES	2	05/02/2024	293149	334.46	0.00	334.46
92	ARNIES ARTS & CRAFTS INC	2	05/02/2024	293150	697.50	0.00	697.50

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07422	BSN SPORTS	2	05/02/2024	293151	1,944.73	0.00	1,944.73
09285	BURTIS, ELIZABETH	2	05/02/2024	293152	21.94	0.00	21.94
4696	CHARTER COMMUNICATIONS	2	05/02/2024	293153	178.94	0.00	178.94
331	CINTAS CORPORATION LOC. 729	2	05/02/2024	293154	95.23	0.00	95.23
272	CONSUMERS ENERGY	2	05/02/2024	293155	1,551.69	0.00	1,551.69
279	CULLIGAN WATER CONDITIONING	2	05/02/2024	293156	504.50	0.00	504.50
07889	DAKTRONICS INC	2	05/02/2024	293157	465.00	0.00	465.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	2	05/02/2024	293158	2,839.31	0.00	2,839.31
345	HOEKSTRA TRANSPORTATION INC	2	05/02/2024	293159	763.60	0.00	763.60
09389	HOFFMAN CROW INC	2	05/02/2024	293160	0.00	0.00	0.00
<b>Void by bobcat on 5/23/2024</b>							
3277	HOME DEPOT CREDIT SERVICES	2	05/02/2024	293161	971.99	0.00	971.99
214	HOUGHTON LAKE RESORTER	2	05/02/2024	293162	367.68	0.00	367.68
09390	JOHNSON & WOOD LLC	2	05/02/2024	293163	905.00	0.00	905.00
5011	MEEKHOF TIRE SALES & SERVICE INC	2	05/02/2024	293164	1,900.35	0.00	1,900.35
08527	Michigan History Museum	2	05/02/2024	293165	168.00	0.00	168.00
09222	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	2	05/02/2024	293166	155.00	0.00	155.00
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	2	05/02/2024	293167	150.00	0.00	150.00
09328	SLS CONSULTING LLC	2	05/02/2024	293168	1,000.00	0.00	1,000.00
07285	SULLIVAN SOLUTIONS LLC	2	05/02/2024	293169	332.00	0.00	332.00
09157	TCM SIGNS AND DESIGNS LLC	2	05/02/2024	293170	888.00	0.00	888.00
682	THRUN LAW FIRM P.C.	2	05/02/2024	293171	520.00	0.00	520.00
7137	TOP CAT SALES	2	05/02/2024	293172	976.81	0.00	976.81
09386	VENTRIS LEARNING LLC	2	05/02/2024	293173	526.75	0.00	526.75
235	WILDS TRUE VALUE HARDWARE	2	05/02/2024	293174	93.18	0.00	93.18
07676	AMAZON CAPITAL SERVICES	9	05/09/2024	293175	1,566.21	0.00	1,566.21
09200	ANYWHERE DOT EXAMS PLLC	9	05/09/2024	293176	630.00	0.00	630.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	9	05/09/2024	293177	1,068.04	0.00	1,068.04
3668	BAWEK, ANNE M.	9	05/09/2024	293178	270.00	0.00	270.00
09248	BETTER YARDS LANDSCAPING INC	9	05/09/2024	293179	10,250.00	0.00	10,250.00
09346	CHAMPAGNE, MEGAN	9	05/09/2024	293180	112.50	0.00	112.50
331	CINTAS CORPORATION LOC. 729	9	05/09/2024	293181	95.23	0.00	95.23
07898	CLEAR RATE COMMUNICATIONS	9	05/09/2024	293182	1,081.64	0.00	1,081.64
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	9	05/09/2024	293183	14,368.14	0.00	14,368.14
272	CONSUMERS ENERGY	9	05/09/2024	293184	6,588.66	0.00	6,588.66
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	9	05/09/2024	293185	37,941.08	0.00	37,941.08
09380	DELUXE	9	05/09/2024	293186	193.74	0.00	193.74
6986	HOLLAND BUS COMPANY	9	05/09/2024	293187	486.36	0.00	486.36
2591	LAKE CITY HIGH SCHOOL	9	05/09/2024	293188	250.00	0.00	250.00
7096	LIL WILLIES INC	9	05/09/2024	293189	240.00	0.00	240.00
2105	MASSP/LANSING	9	05/09/2024	293190	500.00	0.00	500.00
08801	MCKUEN, ANGELA L	9	05/09/2024	293191	45.00	0.00	45.00
5011	MEEKHOF TIRE SALES & SERVICE INC	9	05/09/2024	293192	1,280.48	0.00	1,280.48
07677	MICHIGAN KENWORTH	9	05/09/2024	293193	629.82	0.00	629.82
09393	OSTER, JENNIFER R	9	05/09/2024	293194	137.35	0.00	137.35
08873	PRINT 'N' GO LLC	9	05/09/2024	293195	167.42	0.00	167.42
09254	ROBB, LINDSIE	9	05/09/2024	293196	225.00	0.00	225.00
07451	ROSCOMMON AREA PUBLIC SCHOOLS	9	05/09/2024	293197	100.00	0.00	100.00
R960	SCHOOL SPECIALTY LLC	9	05/09/2024	293198	239.92	0.00	239.92

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08982	SLCV SERVICES LLC	9	05/09/2024	293199	410.00	0.00	410.00
07599	SMITH, KIMBERLY A.	9	05/09/2024	293200	317.42	0.00	317.42
1834	STERICYCLE INC	9	05/09/2024	293201	341.42	0.00	341.42
7137	TOP CAT SALES	9	05/09/2024	293202	4,908.87	0.00	4,908.87
08480	VIP MARKETING & PUBLISHING LLC	9	05/09/2024	293203	155.00	0.00	155.00
3188	WASTE MANAGEMENT INC	9	05/09/2024	293204	3,018.69	0.00	3,018.69
394	HOUGHTON LAKE AUTOMOTIVE INC	10	05/09/2024	293205	1,103.92	0.00	1,103.92
07676	AMAZON CAPITAL SERVICES	16	05/17/2024	293206	2,878.98	0.00	2,878.98
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	16	05/17/2024	293207	1,672.26	0.00	1,672.26
07790	B & D CLASSIC SEWN	16	05/17/2024	293208	553.00	0.00	553.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	16	05/17/2024	293209	3,055.00	0.00	3,055.00
994	BUCCILLIS PIZZA INC	16	05/17/2024	293210	134.10	0.00	134.10
5189	CADILLAC HIGH SCHOOL	16	05/17/2024	293211	250.00	0.00	250.00
08877	CASAS	16	05/17/2024	293212	665.50	0.00	665.50
4696	CHARTER COMMUNICATIONS	16	05/17/2024	293213	124.98	0.00	124.98
09399	CHORBA, MATTHEW	16	05/17/2024	293214	175.00	0.00	175.00
09348	DEW-EL	16	05/17/2024	293215	3,254.03	0.00	3,254.03
09396	HENDERSHOT, HOLLEY	16	05/17/2024	293216	50.00	0.00	50.00
345	HOEKSTRA TRANSPORTATION INC	16	05/17/2024	293217	377.93	0.00	377.93
09218	HOUGHTON LAKE HISTORICAL SOCIETY	16	05/17/2024	293218	100.00	0.00	100.00
6894	INSECT LORE PRODUCTS INC	16	05/17/2024	293219	62.93	0.00	62.93
07399	IXL LEARNING INC	16	05/17/2024	293220	2,907.00	0.00	2,907.00
09319	KCE CHAMPIONS LLC	16	05/17/2024	293221	6,959.00	0.00	6,959.00
09391	KISS ME COFFEE	16	05/17/2024	293222	300.00	0.00	300.00
818	LAUR, CYNTHIA G.	16	05/17/2024	293223	60.00	0.00	60.00
07647	MAXATHLETICS	16	05/17/2024	293224	250.00	0.00	250.00
390	MISSAUKEE COUNTY TREASURER	16	05/17/2024	293225	824.40	0.00	824.40
09398	MOORE, KYLIE	16	05/17/2024	293226	50.00	0.00	50.00
08739	RAMSEY SOLUTIONS	16	05/17/2024	293227	1,874.19	0.00	1,874.19
08759	STATE CHEMICAL SOLUTIONS	16	05/17/2024	293228	423.13	0.00	423.13
07285	SULLIVAN SOLUTIONS LLC	16	05/17/2024	293229	550.00	0.00	550.00
3582	SYLVESTERS	16	05/17/2024	293230	59.00	0.00	59.00
09395	TOOKER, ROBERT	16	05/17/2024	293231	50.00	0.00	50.00
09377	VISUAL EDGE IT	16	05/17/2024	293232	121.49	0.00	121.49
09401	PALMER, DEDIA	17	05/17/2024	293233	50.00	0.00	50.00
07676	AMAZON CAPITAL SERVICES	22	05/22/2024	293234	5,863.29	0.00	5,863.29
07422	BSN SPORTS	22	05/22/2024	293235	1,923.66	0.00	1,923.66
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	22	05/22/2024	293236	595.00	0.00	595.00
6833	CENTURY RESOURCES LLC	22	05/22/2024	293237	3,514.89	0.00	3,514.89
331	CINTAS CORPORATION LOC. 729	22	05/22/2024	293238	95.23	0.00	95.23
2193	CLARE HIGH SCHOOL	22	05/22/2024	293239	250.00	0.00	250.00
104	CONSTELLATION NEW ENERGY INC	22	05/22/2024	293240	8,419.52	0.00	8,419.52
279	CULLIGAN WATER CONDITIONING	22	05/22/2024	293241	270.00	0.00	270.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	22	05/22/2024	293242	1,095.90	0.00	1,095.90
5183	FOOD BANK OF EASTERN MICHIGAN	22	05/22/2024	293243	1,000.00	0.00	1,000.00
09394	FOREST DUNES GOLF CLUB	22	05/22/2024	293244	400.00	0.00	400.00
1034	JOSTENS INC	22	05/22/2024	293245	45.00	0.00	45.00
5019	MANTON HIGH SCHOOL	22	05/22/2024	293246	275.00	0.00	275.00
3856	MCBAIN PUBLIC SCHOOL	22	05/22/2024	293247	210.00	0.00	210.00
390	MISSAUKEE COUNTY TREASURER	22	05/22/2024	293248	744.23	0.00	744.23
08530	Northeast Michigan Consortium	22	05/22/2024	293249	107.72	0.00	107.72
3846	OGEMAW HEIGHTS HIGH SCHOOL	22	05/22/2024	293250	200.00	0.00	200.00
09397	PERRY PUBLIC SCHOOLS	22	05/22/2024	293251	200.00	0.00	200.00

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414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	22	05/22/2024	293252	407.94	0.00	407.94
930	ROSCOMMON COUNTY TREASURER	22	05/22/2024	293253	625.46	0.00	625.46
07285	SULLIVAN SOLUTIONS LLC	22	05/22/2024	293254	1,620.00	0.00	1,620.00
3582	SYLVESTERS	22	05/22/2024	293255	59.00	0.00	59.00
09176	THE QUEST GOLF COURSE	22	05/22/2024	293256	125.00	0.00	125.00
09400	VALLEY LUTHERN	22	05/22/2024	293257	350.00	0.00	350.00
08541	VERIZON WIRELESS	22	05/22/2024	293258	916.74	0.00	916.74
3188	WASTE MANAGEMENT INC	22	05/22/2024	293259	269.22	0.00	269.22
09144	YMCA CAMP TIMBERS	22	05/22/2024	293260	2,590.00	0.00	2,590.00
09403	GASPER, HAILEY	22	05/22/2024	293261	50.00	0.00	50.00
09404	MURINGER, MELANIE	22	05/22/2024	293262	50.00	0.00	50.00
09401	PALMER, DEDIA	22	05/22/2024	293263	50.00	0.00	50.00
09405	TOOKER, ABRIELLE	22	05/22/2024	293264	50.00	0.00	50.00
6658	A PARTS WAREHOUSE LLC	30	05/30/2024	293265	399.77	0.00	399.77
09294	AAO MEDIA LLC	30	05/30/2024	293266	1,500.00	0.00	1,500.00
07676	AMAZON CAPITAL SERVICES	30	05/30/2024	293267	2,613.32	0.00	2,613.32
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	30	05/30/2024	293268	521.28	0.00	521.28
2872	BEAR PACKAGING AND SUPPLY INC	30	05/30/2024	293269	4,086.50	0.00	4,086.50
994	BUCCILLIS PIZZA INC	30	05/30/2024	293270	382.70	0.00	382.70
3626	CENTRAL MICHIGAN AUTO GLASS	30	05/30/2024	293271	1,133.26	0.00	1,133.26
4696	CHARTER COMMUNICATIONS	30	05/30/2024	293272	218.94	0.00	218.94
272	CONSUMERS ENERGY	30	05/30/2024	293273	178.33	0.00	178.33
241	COOR ISD	30	05/30/2024	293274	21,990.00	0.00	21,990.00
08184	Crisis Prevention Institute	30	05/30/2024	293275	200.00	0.00	200.00
09407	CUSTOM SPORTSWEAR INC	30	05/30/2024	293276	414.70	0.00	414.70
345	HOEKSTRA TRANSPORTATION INC	30	05/30/2024	293277	0.00	0.00	0.00
<b>Void by bobcat on 5/30/2024</b>							
6986	HOLLAND BUS COMPANY	30	05/30/2024	293278	0.00	0.00	0.00
<b>Void by bobcat on 6/11/2024</b>							
3277	HOME DEPOT CREDIT SERVICES	30	05/30/2024	293279	919.41	0.00	919.41
09406	HORSKI, SIDNEY	30	05/30/2024	293280	23.49	0.00	23.49
1079	MASB MI ASSOC OF SCHOOL BOARDS	30	05/30/2024	293281	150.00	0.00	150.00
5011	MEEKHOF TIRE SALES & SERVICE INC	30	05/30/2024	293282	0.00	0.00	0.00
<b>Void by bobcat on 6/11/2024</b>							
07677	MICHIGAN KENWORTH	30	05/30/2024	293283	629.82	0.00	629.82
6612	MOREY COURTS	30	05/30/2024	293284	1,800.00	0.00	1,800.00
08220	MT. PLEASANT DISCOVERY MUSEUM	30	05/30/2024	293285	360.00	0.00	360.00
09408	NAYLOR, ETHAN	30	05/30/2024	293286	385.00	0.00	385.00
2805	OMS COMPLIANCE SERVICES INC	30	05/30/2024	293287	130.13	0.00	130.13
08873	PRINT 'N' GO LLC	30	05/30/2024	293288	251.74	0.00	251.74
930	ROSCOMMON COUNTY TREASURER	30	05/30/2024	293289	2,445.63	0.00	2,445.63
07285	SULLIVAN SOLUTIONS LLC	30	05/30/2024	293290	1,033.00	0.00	1,033.00
09409	WOLFE, ALEXANDER C	30	05/30/2024	293291	260.00	0.00	260.00
08915	WOLGAST CORPORATION	30	05/30/2024	293292	329,919.16	0.00	329,919.16
331	CINTAS CORPORATION LOC. 729	8151	05/30/2024	293293	95.23	0.00	95.23
345	HOEKSTRA TRANSPORTATION INC	8151	05/30/2024	293294	0.00	0.00	0.00
<b>Void by bobcat on 6/17/2024</b>							
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	05/31/2024	293295	2,858.00	0.00	2,858.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	05/31/2024	293296	0.00	3,060.68	3,060.68
08824	ROSCOMMON COUNTY UNITED WAY	92	05/31/2024	293297	40.50	0.00	40.50
2535	TEAMSTERS LOCAL 214	92	05/31/2024	293298	400.00	0.00	400.00
07676	AMAZON CAPITAL SERVICES	5	06/05/2024	293299	3,377.14	0.00	3,377.14
331	CINTAS CORPORATION LOC. 729	5	06/05/2024	293300	95.23	0.00	95.23

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272	CONSUMERS ENERGY	5	06/05/2024	293301	468.07	0.00	468.07
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	5	06/05/2024	293302	37,517.52	0.00	37,517.52
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	5	06/05/2024	293303	2,825.81	0.00	2,825.81
<b>Void by bobcat on 7/31/2024</b>							
2191	GAYLORD HIGH SCHOOL	5	06/05/2024	293304	20.00	0.00	20.00
345	HOEKSTRA TRANSPORTATION INC	5	06/05/2024	293305	194.49	0.00	194.49
394	HOUGHTON LAKE AUTOMOTIVE INC	5	06/05/2024	293306	448.88	0.00	448.88
09172	PORTLAND BASKETBALL CLUB LLC	5	06/05/2024	293307	0.00	0.00	0.00
<b>Void by bobcat on 6/11/2024</b>							
08873	PRINT 'N' GO LLC	5	06/05/2024	293308	251.74	0.00	251.74
930	ROSCOMMON COUNTY TREASURER	5	06/05/2024	293309	4,972.39	0.00	4,972.39
4274	SHEPLERS MACKINAC ISLAND FERRY SERVICE	5	06/05/2024	293310	1,400.50	0.00	1,400.50
07351	STATE OF MICHIGAN	5	06/05/2024	293311	50.00	0.00	50.00
1834	STERICYCLE INC	5	06/05/2024	293312	306.86	0.00	306.86
4566	TEACHERS CURRICULUM INSTITUTE (TCI)	5	06/05/2024	293313	53,783.85	0.00	53,783.85
3188	WASTE MANAGEMENT INC	5	06/05/2024	293314	2,424.95	0.00	2,424.95
235	WILDS TRUE VALUE HARDWARE	5	06/05/2024	293315	359.13	0.00	359.13
3783	AFLAC (PRE-TAX)	8166	06/14/2024	293316	543.86	0.00	543.86
09138	Aidex East	17	06/17/2024	293317	446.99	0.00	446.99
07676	AMAZON CAPITAL SERVICES	17	06/17/2024	293318	16,591.84	0.00	16,591.84
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	17	06/17/2024	293320	217.74	0.00	217.74
3668	BAWEK, ANNE M.	17	06/17/2024	293321	135.00	0.00	135.00
994	BUCCELLIS PIZZA INC	17	06/17/2024	293322	191.50	0.00	191.50
09285	BURTIS, ELIZABETH	17	06/17/2024	293323	16.08	0.00	16.08
09346	CHAMPAGNE, MEGAN	17	06/17/2024	293324	100.00	0.00	100.00
4696	CHARTER COMMUNICATIONS	17	06/17/2024	293325	124.98	0.00	124.98
331	CINTAS CORPORATION LOC. 729	17	06/17/2024	293326	190.46	0.00	190.46
07898	CLEAR RATE COMMUNICATIONS	17	06/17/2024	293327	1,081.94	0.00	1,081.94
7244	COLLEGE BOARD PUBLICATIONS	17	06/17/2024	293328	228.00	0.00	228.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	17	06/17/2024	293329	10,517.36	0.00	10,517.36
272	CONSUMERS ENERGY	17	06/17/2024	293330	6,154.54	0.00	6,154.54
279	CULLIGAN WATER CONDITIONING	17	06/17/2024	293331	103.50	0.00	103.50
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	17	06/17/2024	293332	1,095.90	0.00	1,095.90
09413	ELLIOTT, BEN	17	06/17/2024	293333	553.04	0.00	553.04
09214	GLOBAL INDUSTRIAL	17	06/17/2024	293334	178.64	0.00	178.64
09363	GROSS EXCAVATING & LANDSCAPING	17	06/17/2024	293335	1,425.00	0.00	1,425.00
09260	HI-SKORE LANES	17	06/17/2024	293336	528.00	0.00	528.00
09411	HOOD, ALEXANDRA	17	06/17/2024	293337	300.00	0.00	300.00
2730	KOUPAL, AMY C.	17	06/17/2024	293338	45.00	0.00	45.00
07857	LAKELAND RECREATION	17	06/17/2024	293339	1,526.00	0.00	1,526.00
09412	LYTLE, RYLEE	17	06/17/2024	293340	300.00	0.00	300.00
2105	MASSPLANSING	17	06/17/2024	293341	500.00	0.00	500.00
09225	MCINERNEY, MARY	17	06/17/2024	293342	26.53	0.00	26.53
390	MISSAUKEE COUNTY TREASURER	17	06/17/2024	293343	1,309.31	0.00	1,309.31
1074	MSBO	17	06/17/2024	293344	125.00	0.00	125.00
07897	OSCAR W. LARSON CO	17	06/17/2024	293345	255.00	0.00	255.00
09365	PARTENIO, ABIGAIL	17	06/17/2024	293346	183.55	0.00	183.55
09254	ROBB, LINDSIE	17	06/17/2024	293347	180.00	0.00	180.00
930	ROSCOMMON COUNTY TREASURER	17	06/17/2024	293348	13,258.64	0.00	13,258.64
08982	SLCV SERVICES LLC	17	06/17/2024	293349	266.00	0.00	266.00
07599	SMITH, KIMBERLY A.	17	06/17/2024	293350	315.00	0.00	315.00

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3171	SPARTAN STORES LLC	17	06/17/2024	293351	59.99	0.00	59.99
3582	SYLVESTERS	17	06/17/2024	293352	60.75	0.00	60.75
09009	TAC TRANSPORTATION ACCESSORIES COMPANY INC	17	06/17/2024	293353	94.98	0.00	94.98
08776	VIC BOND SALES INC	17	06/17/2024	293354	16.38	0.00	16.38
3188	WASTE MANAGEMENT INC	17	06/17/2024	293355	267.21	0.00	267.21
345	HOEKSTRA TRANSPORTATION INC	8169	06/17/2024	293356	54.48	0.00	54.48
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	06/27/2024	293359	2,286.40	0.00	2,286.40
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	06/27/2024	293360	0.00	3,060.68	3,060.68
08824	ROSCOMMON COUNTY UNITED WAY	92	06/27/2024	293361	27.00	0.00	27.00
2535	TEAMSTERS LOCAL 214	93	06/27/2024	293362	300.00	0.00	300.00
3783	AFLAC (PRE-TAX)	99	06/27/2024	293363	543.86	0.00	543.86
6896	AIR-N-ENERGY CONSULTING INC	27	06/28/2024	293364	17,538.00	0.00	17,538.00
07676	AMAZON CAPITAL SERVICES	27	06/28/2024	293365	9,489.28	0.00	9,489.28
09422	APPTEGY INC	27	06/28/2024	293366	21,170.00	0.00	21,170.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	27	06/28/2024	293367	81.91	0.00	81.91
07278	BLANCHARD CONTRACTING INC	27	06/28/2024	293368	1,422.00	0.00	1,422.00
994	BUCCILLIS PIZZA INC	27	06/28/2024	293369	222.20	0.00	222.20
331	CINTAS CORPORATION LOC. 729	27	06/28/2024	293370	95.23	0.00	95.23
09423	CMH EDUCATIONAL CONSULTING LLC	27	06/28/2024	293371	10,550.00	0.00	10,550.00
104	CONSTELLATION NEW ENERGY INC	27	06/28/2024	293372	7,776.68	0.00	7,776.68
241	COOR ISD	27	06/28/2024	293373	1,439.00	0.00	1,439.00
279	CULLIGAN WATER CONDITIONING	27	06/28/2024	293374	174.00	0.00	174.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	27	06/28/2024	293375	12,110.63	0.00	12,110.63
214	HOUGHTON LAKE RESORTER	27	06/28/2024	293376	110.34	0.00	110.34
08758	HUTSON INC.	27	06/28/2024	293377	15,069.20	0.00	15,069.20
09415	JUST RIGHT READER	27	06/28/2024	293378	1,540.00	0.00	1,540.00
09319	KCE CHAMPIONS LLC	27	06/28/2024	293379	9,945.50	0.00	9,945.50
07747	LEWIS BROS. INC	27	06/28/2024	293380	453.54	0.00	453.54
07647	MAXATHLETICS	27	06/28/2024	293381	2,220.00	0.00	2,220.00
07358	NORTH AMERICAN SPIRIT LLC	27	06/28/2024	293382	1,800.00	0.00	1,800.00
08530	Northeast Michigan Consortium	27	06/28/2024	293383	96.50	0.00	96.50
6702	PITNEY BOWES BANK INC PURCHASE POWER	27	06/28/2024	293384	876.96	0.00	876.96
09421	POWER SCHOOL GROUP LLC	27	06/28/2024	293385	1,808.35	0.00	1,808.35
09424	QUALITY ENVIRONMENTAL SERVICES	27	06/28/2024	293386	116,640.00	0.00	116,640.00
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	27	06/28/2024	293387	300.00	0.00	300.00
930	ROSCOMMON COUNTY TREASURER	27	06/28/2024	293388	4,578.74	0.00	4,578.74
R960	SCHOOL SPECIALTY LLC	27	06/28/2024	293389	169.05	0.00	169.05
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	27	06/28/2024	293390	118.41	0.00	118.41
09414	SIDELINE INTERACTIVE	27	06/28/2024	293391	13,367.00	0.00	13,367.00
09328	SLS CONSULTING LLC	27	06/28/2024	293392	500.00	0.00	500.00
07285	SULLIVAN SOLUTIONS LLC	27	06/28/2024	293393	6,772.00	0.00	6,772.00
09060	TRAFERA	27	06/28/2024	293394	81,345.00	0.00	81,345.00
08541	VERIZON WIRELESS	27	06/28/2024	293395	803.64	0.00	803.64
08915	WOLGAST CORPORATION	27	06/28/2024	293396	34,420.97	0.00	34,420.97
07773	HealthEquity	95	07/12/2023	20200911	0.00	0.00	0.00
<b>Void by bobcat on 7/27/2023</b>							
6622	IRS	95	07/12/2023	20200912	0.00	40,090.33	40,090.33
183	TSA Consulting Group	95	07/12/2023	20200913	0.00	3,615.12	3,615.12
6673	MPSERS	94	07/20/2023	20200914	0.00	10,776.81	10,776.81

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659	STATE OF MICHIGAN ORS	94	07/20/2023	20200915	0.00	61,689.62	61,689.62
659	STATE OF MICHIGAN ORS	20	07/20/2023	20200916	0.00	93,984.43	93,984.43
3612	UNEMPLOYMENT INSURANCE AGENCY	20	07/20/2023	20200917	0.00	6,830.91	6,830.91
07773	HealthEquity	8208	07/27/2023	20200919	0.00	6,750.09	6,750.09
07773	HealthEquity	95	07/27/2023	20200920	0.00	4,065.09	4,065.09
6622	IRS	95	07/27/2023	20200921	0.00	42,539.19	42,539.19
183	TSA Consulting Group	95	07/27/2023	20200922	0.00	3,315.11	3,315.11
3783	AFLAC (PRE-TAX)	99	07/27/2023	20200923	772.76	0.00	772.76
1514	MESSA (REGULAR INS)	93	07/27/2023	20200924	0.00	139,321.73	139,321.73
6673	MPSERS	94	07/27/2023	20200925	0.00	11,709.11	11,709.11
659	STATE OF MICHIGAN ORS	94	07/27/2023	20200926	0.00	60,885.14	60,885.14
1522	STATE OF MICHIGAN (TREASURER)	97	07/27/2023	20200927	0.00	12,738.41	12,738.41
07773	HealthEquity	95	08/09/2023	20200929	0.00	4,250.09	4,250.09
6622	IRS	95	08/09/2023	20200930	0.00	41,428.30	41,428.30
183	TSA Consulting Group	95	08/09/2023	20200931	0.00	3,265.12	3,265.12
6673	MPSERS	94	08/10/2023	20200932	0.00	11,058.89	11,058.89
659	STATE OF MICHIGAN ORS	94	08/10/2023	20200933	0.00	62,738.52	62,738.52
08823	EDUSTAFF LLC	10	07/13/2023	20200934	0.00	517.44	517.44
08823	EDUSTAFF LLC	10	07/27/2023	20200935	0.00	776.16	776.16
5100	CHARTWELL COMPASS GRP USA INC	10	07/26/2023	20200936	0.00	48,949.27	48,949.27
08993	BMO-CC-DO NOT MAIL	10	07/06/2023	20200937	0.00	337.97	337.97
07773	HealthEquity	95	08/25/2023	20200938	0.00	4,190.09	4,190.09
6622	IRS	95	08/25/2023	20200939	0.00	46,270.15	46,270.15
183	TSA Consulting Group	95	08/25/2023	20200940	0.00	3,071.41	3,071.41
3783	AFLAC (PRE-TAX)	99	08/25/2023	20200941	728.50	0.00	728.50
6622	IRS	995	08/25/2023	20200942	0.00	58.44	58.44
1514	MESSA (REGULAR INS)	93	08/25/2023	20200943	0.00	135,357.81	135,357.81
6673	MPSERS	94	08/28/2023	20200944	0.00	13,465.00	13,465.00
659	STATE OF MICHIGAN ORS	94	08/28/2023	20200945	0.00	66,259.52	66,259.52
659	STATE OF MICHIGAN ORS	28	08/28/2023	20200946	0.00	94,087.82	94,087.82
1522	STATE OF MICHIGAN (TREASURER)	97	08/30/2023	20200947	0.00	13,417.52	13,417.52
5100	CHARTWELL COMPASS GRP USA INC	5	08/25/2023	20200948	0.00	22,422.76	22,422.76
09010	ARBITERSPORTS	6	08/14/2023	20200949	0.00	5,000.00	5,000.00
08823	EDUSTAFF LLC	6	08/11/2023	20200950	0.00	776.16	776.16
08823	EDUSTAFF LLC	6	08/25/2023	20200951	0.00	513.52	513.52
08993	BMO-CC-DO NOT MAIL	6	08/07/2023	20200952	0.00	914.57	914.57
07773	HealthEquity	95	09/08/2023	20200953	0.00	4,972.09	4,972.09
6622	IRS	95	09/08/2023	20200954	0.00	48,280.74	48,280.74
183	TSA Consulting Group	95	09/08/2023	20200955	0.00	3,199.15	3,199.15
6673	MPSERS	94	09/11/2023	20200956	0.00	14,377.20	14,377.20
659	STATE OF MICHIGAN ORS	94	09/11/2023	20200957	0.00	71,291.00	71,291.00
3783	AFLAC (PRE-TAX)	95	09/20/2023	20200958	691.07	0.00	691.07
07773	HealthEquity	95	09/20/2023	20200959	0.00	5,022.09	5,022.09
6622	IRS	95	09/20/2023	20200960	0.00	58,692.95	58,692.95
183	TSA Consulting Group	95	09/20/2023	20200961	0.00	3,200.05	3,200.05
6673	MPSERS	94	09/22/2023	20200962	0.00	17,614.35	17,614.35
659	STATE OF MICHIGAN ORS	94	09/22/2023	20200963	0.00	81,772.16	81,772.16
1514	MESSA (REGULAR INS)	26	09/26/2023	20200964	0.00	141,718.62	141,718.62
1514	MESSA (REGULAR INS)	93	10/04/2023	20200965	0.00	151,993.99	151,993.99
1522	STATE OF MICHIGAN (TREASURER)	97	10/04/2023	20200966	0.00	16,508.21	16,508.21
08823	EDUSTAFF LLC	4	09/22/2023	20200967	0.00	17,191.81	17,191.81
07773	HealthEquity	95	10/04/2023	20200968	0.00	5,697.09	5,697.09
6622	IRS	95	10/04/2023	20200969	0.00	54,195.68	54,195.68
183	TSA Consulting Group	95	10/04/2023	20200970	0.00	3,247.57	3,247.57
09010	ARBITERSPORTS	4	09/29/2023	20200971	0.00	5,000.00	5,000.00
5100	CHARTWELL COMPASS GRP USA INC	4	09/15/2023	20200972	0.00	44,886.19	44,886.19

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08823	EDUSTAFF LLC	4	09/07/2023	20200973	0.00	5,617.03	5,617.03
6673	MPSERS	94	10/05/2023	20200974	0.00	17,068.82	17,068.82
659	STATE OF MICHIGAN ORS	94	10/05/2023	20200975	0.00	86,485.47	86,485.47
08993	BMO-CC-DO NOT MAIL	5	09/06/2023	20200976	0.00	119.92	119.92
1522	STATE OF MICHIGAN (TREASURER)	11	10/11/2023	20200977	0.00	746.69	746.69
3783	AFLAC (PRE-TAX)	99	10/18/2023	20200978	783.23	0.00	783.23
07773	HealthEquity	95	10/18/2023	20200979	0.00	5,867.09	5,867.09
6622	IRS	95	10/18/2023	20200980	0.00	57,170.93	57,170.93
183	TSA Consulting Group	95	10/18/2023	20200981	0.00	3,247.57	3,247.57
6673	MPSERS	94	10/19/2023	20200982	0.00	17,987.45	17,987.45
659	STATE OF MICHIGAN ORS	94	10/19/2023	20200983	0.00	87,117.39	87,117.39
1514	MESSA (REGULAR INS)	93	10/20/2023	20200984	0.00	142,322.35	142,322.35
5100	CHARTWELL COMPASS GRP USA INC	27	10/26/2023	20200985	0.00	104,042.67	104,042.67
07773	HealthEquity	95	11/03/2023	20200986	0.00	6,140.09	6,140.09
6622	IRS	95	11/03/2023	20200987	0.00	55,162.70	55,162.70
183	TSA Consulting Group	95	11/03/2023	20200988	0.00	3,247.57	3,247.57
6673	MPSERS	94	11/02/2023	20200989	0.00	17,697.79	17,697.79
659	STATE OF MICHIGAN ORS	94	11/02/2023	20200990	0.00	88,215.05	88,215.05
08823	EDUSTAFF LLC	3	10/06/2023	20200991	0.00	26,014.07	26,014.07
08823	EDUSTAFF LLC	3	10/20/2023	20200992	0.00	21,835.07	21,835.07
08993	BMO-CC-DO NOT MAIL	3	10/05/2023	20200993	0.00	3,501.31	3,501.31
1522	STATE OF MICHIGAN (TREASURER)	9710	11/09/2023	20200994	0.00	17,263.21	17,263.21
3783	AFLAC (PRE-TAX)	99	11/15/2023	20200995	783.23	0.00	783.23
07773	HealthEquity	95	11/15/2023	20200996	0.00	6,140.09	6,140.09
6622	IRS	95	11/15/2023	20200997	0.00	56,891.56	56,891.56
183	TSA Consulting Group	95	11/15/2023	20200998	0.00	3,247.57	3,247.57
6673	MPSERS	94	11/17/2023	20200999	0.00	17,974.97	17,974.97
659	STATE OF MICHIGAN ORS	94	11/17/2023	20201000	0.00	87,508.40	87,508.40
659	STATE OF MICHIGAN ORS	17	11/17/2023	20201001	0.00	212,591.84	212,591.84
6622	IRS	95	11/20/2023	20201002	0.00	1,570.74	1,570.74
1514	MESSA (REGULAR INS)	93	11/29/2023	20201003	0.00	138,140.78	138,140.78
07773	HealthEquity	95	11/29/2023	20201004	0.00	6,103.09	6,103.09
6622	IRS	95	11/29/2023	20201005	0.00	83,622.43	83,622.43
183	TSA Consulting Group	95	11/29/2023	20201006	0.00	3,422.77	3,422.77
5100	CHARTWELL COMPASS GRP USA INC	31	11/30/2023	20201007	0.00	116,697.20	116,697.20
1522	STATE OF MICHIGAN (TREASURER)	97	12/05/2023	20201008	0.00	17,475.39	17,475.39
08823	EDUSTAFF LLC	5	11/03/2023	20201009	0.00	26,883.71	26,883.71
08823	EDUSTAFF LLC	5	11/17/2023	20201010	0.00	21,980.39	21,980.39
08823	EDUSTAFF LLC	5	11/30/2023	20201011	0.00	20,201.93	20,201.93
09010	ARBITERSPORTS	5	11/09/2023	20201012	0.00	5,000.00	5,000.00
08993	BMO-CC-DO NOT MAIL	5	11/07/2023	20201013	0.00	4,328.87	4,328.87
07773	HealthEquity	95	12/14/2023	20201014	0.00	6,140.09	6,140.09
6622	IRS	95	12/14/2023	20201015	0.00	59,646.93	59,646.93
183	TSA Consulting Group	95	12/14/2023	20201016	0.00	3,218.08	3,218.08
6673	MPSERS	9412	12/08/2023	20201017	0.00	24,580.16	24,580.16
659	STATE OF MICHIGAN ORS	9412	12/08/2023	20201018	0.00	98,461.54	98,461.54
5100	CHARTWELL COMPASS GRP USA INC	18	12/13/2023	20201019	0.00	113,771.70	113,771.70
08823	EDUSTAFF LLC	18	12/15/2023	20201020	0.00	24,110.74	24,110.74
08993	BMO-CC-DO NOT MAIL	18	12/18/2023	20201021	0.00	1,651.32	1,651.32
6673	MPSERS	94	12/22/2023	20201022	0.00	18,803.67	18,803.67
659	STATE OF MICHIGAN ORS	94	12/22/2023	20201023	0.00	90,004.70	90,004.70
659	STATE OF MICHIGAN ORS	22	12/22/2023	20201024	0.00	106,295.92	106,295.92
07773	HealthEquity	95	12/28/2023	20201025	0.00	6,003.09	6,003.09
6622	IRS	95	12/28/2023	20201026	0.00	52,438.56	52,438.56
183	TSA Consulting Group	95	12/28/2023	20201027	0.00	3,236.68	3,236.68
6673	MPSERS	94	12/29/2023	20201028	0.00	17,034.18	17,034.18
659	STATE OF MICHIGAN ORS	94	12/29/2023	20201029	0.00	87,068.73	87,068.73

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3783	AFLAC (PRE-TAX)	99	12/29/2023	20201030	783.24	0.00	783.24
1514	MESSA (REGULAR INS)	93	12/29/2023	20201031	0.00	141,332.26	141,332.26
07773	HealthEquity	95	01/11/2024	20201032	0.00	5,803.09	5,803.09
6622	IRS	95	01/11/2024	20201033	0.00	46,364.83	46,364.83
183	TSA Consulting Group	95	01/11/2024	20201034	0.00	3,059.88	3,059.88
08823	EDUSTAFF LLC	11	12/29/2023	20201035	0.00	18,770.99	18,770.99
1522	STATE OF MICHIGAN (TREASURER)	97	01/12/2024	20201036	0.00	29,841.30	29,841.30
6673	MPSERS	94	01/12/2024	20201037	0.00	13,959.26	13,959.26
659	STATE OF MICHIGAN ORS	94	01/12/2024	20201038	0.00	78,578.31	78,578.31
09010	ARBITERSPORTS	18	01/18/2024	20201039	0.00	5,000.00	5,000.00
183	TSA Consulting Group	951	01/18/2024	20201040	0.00	160.00	160.00
5100	CHARTWELL COMPASS GRP USA INC	22	01/22/2024	20201041	0.00	85,806.99	85,806.99
08823	EDUSTAFF LLC	24	01/12/2024	20201042	0.00	9,291.19	9,291.19
07773	HealthEquity	95	01/26/2024	20201043	0.00	6,293.09	6,293.09
6622	IRS	95	01/26/2024	20201044	0.00	57,474.97	57,474.97
183	TSA Consulting Group	95	01/26/2024	20201045	0.00	3,218.08	3,218.08
3783	AFLAC (PRE-TAX)	99	01/26/2024	20201046	783.23	0.00	783.23
1514	MESSA (REGULAR INS)	93	01/24/2024	20201047	0.00	141,925.42	141,925.42
3612	UNEMPLOYMENT INSURANCE AGENCY	24	01/24/2024	20201048	0.00	4.33	4.33
6673	MPSERS	94	01/29/2024	20201049	0.00	19,154.71	19,154.71
659	STATE OF MICHIGAN ORS	94	01/29/2024	20201050	0.00	90,014.48	90,014.48
659	STATE OF MICHIGAN ORS	29	01/29/2024	20201051	0.00	106,295.92	106,295.92
09010	ARBITERSPORTS	2	02/02/2024	20201052	0.00	5,000.00	5,000.00
08823	EDUSTAFF LLC	5	01/26/2024	20201053	0.00	16,164.99	16,164.99
08993	BMO-CC-DO NOT MAIL	6	01/05/2024	20201054	0.00	3,164.66	3,164.66
1522	STATE OF MICHIGAN (TREASURER)	97	02/08/2024	20201055	0.00	16,256.61	16,256.61
07773	HealthEquity	95	02/08/2024	20201056	0.00	6,293.09	6,293.09
6622	IRS	95	02/08/2024	20201057	0.00	53,245.38	53,245.38
183	TSA Consulting Group	95	02/08/2024	20201058	0.00	3,366.28	3,366.28
6673	MPSERS	94	02/09/2024	20201059	0.00	11,736.64	11,736.64
659	STATE OF MICHIGAN ORS	94	02/09/2024	20201060	0.00	88,917.03	88,917.03
08823	EDUSTAFF LLC	21	02/09/2024	20201061	0.00	22,390.17	22,390.17
09010	ARBITERSPORTS	21	02/21/2024	20201062	0.00	5,000.00	5,000.00
07773	HealthEquity	95	02/21/2024	20201063	0.00	6,293.09	6,293.09
6622	IRS	95	02/21/2024	20201064	0.00	54,544.67	54,544.67
183	TSA Consulting Group	95	02/21/2024	20201065	0.00	3,366.28	3,366.28
3783	AFLAC (PRE-TAX)	99	02/21/2024	20201066	783.25	0.00	783.25
1514	MESSA (REGULAR INS)	93	02/22/2024	20201067	0.00	145,259.39	145,259.39
6673	MPSERS	94	02/23/2024	20201068	0.00	14,839.14	14,839.14
659	STATE OF MICHIGAN ORS	94	02/23/2024	20201069	0.00	86,418.60	86,418.60
659	STATE OF MICHIGAN ORS	23	02/23/2024	20201070	0.00	106,295.92	106,295.92
5100	CHARTWELL COMPASS GRP USA INC	28	02/28/2024	20201071	0.00	87,714.69	87,714.69
08823	EDUSTAFF LLC	4	02/29/2024	20201072	0.00	19,657.74	19,657.74
08993	BMO-CC-DO NOT MAIL	4	02/06/2024	20201073	0.00	713.81	713.81
07773	HealthEquity	95	03/06/2024	20201074	0.00	7,492.90	7,492.90
6622	IRS	95	03/06/2024	20201075	0.00	51,991.86	51,991.86
183	TSA Consulting Group	95	03/06/2024	20201076	0.00	3,398.24	3,398.24
6673	MPSERS	94	03/11/2024	20201077	0.00	18,720.30	18,720.30
659	STATE OF MICHIGAN ORS	94	03/11/2024	20201078	0.00	87,224.76	87,224.76
1522	STATE OF MICHIGAN (TREASURER)	972	03/12/2024	20201079	0.00	17,029.97	17,029.97
5100	CHARTWELL COMPASS GRP USA INC	15	03/15/2024	20201080	0.00	94,761.20	94,761.20
07773	HealthEquity	95	03/21/2024	20201081	0.00	6,870.09	6,870.09
6622	IRS	95	03/21/2024	20201082	0.00	55,310.45	55,310.45
183	TSA Consulting Group	95	03/21/2024	20201083	0.00	3,608.88	3,608.88
3783	AFLAC (PRE-TAX)	99	03/21/2024	20201084	783.25	0.00	783.25
1514	MESSA (REGULAR INS)	93	03/27/2024	20201085	0.00	144,289.12	144,289.12

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
6673	MPSERS	94	03/27/2024	20201086	0.00	19,990.01	19,990.01
659	STATE OF MICHIGAN ORS	94	03/27/2024	20201087	0.00	86,888.84	86,888.84
659	STATE OF MICHIGAN ORS	27	03/27/2024	20201088	0.00	106,295.92	106,295.92
08823	EDUSTAFF LLC	29	03/08/2024	20201089	0.00	20,580.43	20,580.43
08823	EDUSTAFF LLC	30	03/22/2024	20201090	0.00	22,956.33	22,956.33
07773	HealthEquity	95	04/03/2024	20201091	0.00	5,801.09	5,801.09
6622	IRS	95	04/03/2024	20201092	0.00	46,549.59	46,549.59
183	TSA Consulting Group	95	04/03/2024	20201093	0.00	3,505.88	3,505.88
6673	MPSERS	94	04/03/2024	20201094	0.00	15,228.40	15,228.40
659	STATE OF MICHIGAN ORS	94	04/03/2024	20201095	0.00	78,574.85	78,574.85
08993	BMO-CC-DO NOT MAIL	4	03/05/2024	20201096	0.00	2,012.71	2,012.71
1522	STATE OF MICHIGAN (TREASURER)	974	04/10/2024	20201097	0.00	16,939.71	16,939.71
5100	CHARTWELL COMPASS GRP USA INC	17	04/17/2024	20201098	0.00	72,292.73	72,292.73
09010	ARBITERSPORTS	17	04/17/2024	20201099	0.00	5,000.00	5,000.00
3783	AFLAC (PRE-TAX)	95	04/17/2024	20201100	785.84	0.00	785.84
07773	HealthEquity	95	04/17/2024	20201101	0.00	6,422.09	6,422.09
6622	IRS	95	04/17/2024	20201102	0.00	55,649.28	55,649.28
183	TSA Consulting Group	95	04/17/2024	20201103	0.00	0.00	0.00
<b>Void by bobcat on 5/3/2024</b>							
08823	EDUSTAFF LLC	17	04/05/2024	20201104	0.00	11,178.81	11,178.81
1514	MESSA (REGULAR INS)	93	04/18/2024	20201105	0.00	139,886.43	139,886.43
6673	MPSERS	94	04/19/2024	20201106	0.00	19,839.29	19,839.29
659	STATE OF MICHIGAN ORS	94	04/19/2024	20201107	0.00	88,222.30	88,222.30
659	STATE OF MICHIGAN ORS	19	04/19/2024	20201108	0.00	106,295.92	106,295.92
08823	EDUSTAFF LLC	1	04/19/2024	20201109	0.00	23,637.61	23,637.61
07773	HealthEquity	95	05/01/2024	20201110	0.00	6,452.09	6,452.09
6622	IRS	95	05/01/2024	20201111	0.00	55,060.05	55,060.05
183	TSA Consulting Group	95	05/01/2024	20201112	0.00	3,508.88	3,508.88
6673	MPSERS	94	05/02/2024	20201113	0.00	19,345.39	19,345.39
659	STATE OF MICHIGAN ORS	94	05/02/2024	20201114	0.00	89,798.18	89,798.18
1522	STATE OF MICHIGAN (TREASURER)	974	05/02/2024	20201115	0.00	15,984.01	15,984.01
183	TSA Consulting Group	8124	04/17/2024	20201116	0.00	3,514.88	3,514.88
08993	BMO-CC-DO NOT MAIL	6	04/05/2024	20201117	0.00	3,740.35	3,740.35
3612	UNEMPLOYMENT INSURANCE AGENCY	8	05/08/2024	20201118	0.00	10.74	10.74
07773	HealthEquity	95	05/15/2024	20201119	0.00	6,452.09	6,452.09
6622	IRS	95	05/15/2024	20201120	0.00	56,343.87	56,343.87
183	TSA Consulting Group	95	05/15/2024	20201121	0.00	3,735.88	3,735.88
5100	CHARTWELL COMPASS GRP USA INC	16	05/16/2024	20201122	0.00	126,770.74	126,770.74
6673	MPSERS	94	05/17/2024	20201123	0.00	19,504.22	19,504.22
659	STATE OF MICHIGAN ORS	94	05/17/2024	20201124	0.00	0.00	0.00
<b>Void by bobcat on 5/17/2024</b>							
659	STATE OF MICHIGAN ORS	17	05/17/2024	20201125	0.00	106,295.91	106,295.91
659	STATE OF MICHIGAN ORS	8138	05/17/2024	20201126	0.00	88,421.78	88,421.78
08823	EDUSTAFF LLC	29	05/17/2024	20201127	0.00	21,166.91	21,166.91
09010	ARBITERSPORTS	29	05/03/2024	20201128	0.00	7,500.00	7,500.00
07773	HealthEquity	95	05/31/2024	20201129	0.00	6,337.09	6,337.09
6622	IRS	95	05/31/2024	20201130	0.00	52,645.97	52,645.97
183	TSA Consulting Group	95	05/31/2024	20201131	0.00	3,714.88	3,714.88
6673	MPSERS	94	05/31/2024	20201132	0.00	18,567.04	18,567.04
659	STATE OF MICHIGAN ORS	94	05/31/2024	20201133	0.00	87,711.21	87,711.21
1514	MESSA (REGULAR INS)	93	05/31/2024	20201134	0.00	142,580.72	142,580.72
3783	AFLAC (PRE-TAX)	99	05/31/2024	20201135	0.00	0.00	0.00
<b>Void by bobcat on 5/31/2024</b>							
3783	AFLAC (PRE-TAX)	8152	05/31/2024	20201136	0.00	0.00	0.00
<b>Void by bobcat on 6/14/2024</b>							
08823	EDUSTAFF LLC	4	05/03/2024	20201137	0.00	20,635.59	20,635.59

# A/P Check Register

Printed: 10/17/2024 3:21 PM  
 Houghton Lake Community Schools  
 Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08823	EDUSTAFF LLC	4	05/31/2024	20201138	0.00	18,994.52	18,994.52
08993	BMO-CC-DO NOT MAIL	4	05/07/2024	20201139	0.00	606.88	606.88
07773	HealthEquity	95	06/11/2024	20201140	0.00	6,117.09	6,117.09
6622	IRS	95	06/11/2024	20201141	0.00	51,453.63	51,453.63
183	TSA Consulting Group	95	06/11/2024	20201142	0.00	3,725.68	3,725.68
6673	MPSERS	94	06/12/2024	20201143	0.00	18,190.49	18,190.49
659	STATE OF MICHIGAN ORS	94	06/12/2024	20201144	0.00	85,822.34	85,822.34
1522	STATE OF MICHIGAN (TREASURER)	975	06/12/2024	20201145	0.00	25,562.96	25,562.96
659	STATE OF MICHIGAN ORS	19	06/19/2024	20201146	0.00	106,295.92	106,295.92
07773	HealthEquity	95	06/26/2024	20201147	0.00	7,667.09	7,667.09
6622	IRS	95	06/26/2024	20201148	0.00	123,373.40	123,373.40
183	TSA Consulting Group	95	06/26/2024	20201149	0.00	4,135.79	4,135.79
6673	MPSERS	94	06/28/2024	20201150	0.00	36,055.00	36,055.00
659	STATE OF MICHIGAN ORS	94	06/28/2024	20201151	0.00	123,406.30	123,406.30
5100	CHARTWELL COMPASS GRP USA INC	28	06/28/2024	20201152	0.00	97,857.44	97,857.44
08823	EDUSTAFF LLC	28	06/14/2024	20201153	0.00	22,230.65	22,230.65
1514	MESSA (REGULAR INS)	93	06/28/2024	20201154	0.00	137,220.36	137,220.36
08993	BMO-CC-DO NOT MAIL	28	06/28/2024	20201155	0.00	4,896.71	4,896.71
08823	EDUSTAFF LLC	28	06/28/2024	20201156	0.00	461.74	461.74
1522	STATE OF MICHIGAN (TREASURER)	97	06/30/2024	20201157	0.00	24,913.02	24,913.02
<b>Report Totals</b>					<u>\$7,557,044.33</u>	<u>\$9,103,006.95</u>	<u>\$16,660,051.28</u>