

A/P Check Register

Printed: 10/16/2024 10:46 AM
Tawas Area Schools
Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04851	Huron Community Bank	84	07/14/2023	1	49,448.14	0.00	49,448.14
04851	Huron Community Bank	84	07/28/2023	2	48,638.38	0.00	48,638.38
04851	Huron Community Bank	84	08/11/2023	3	49,394.68	0.00	49,394.68
04851	Huron Community Bank	84	08/25/2023	4	53,449.37	0.00	53,449.37
04851	Huron Community Bank	84	09/08/2023	5	55,867.38	0.00	55,867.38
04851	Huron Community Bank	84	09/22/2023	6	61,777.01	0.00	61,777.01
04851	Huron Community Bank	84	10/06/2023	7	55,214.93	0.00	55,214.93
04851	Huron Community Bank	84	10/20/2023	8	53,994.27	0.00	53,994.27
04851	Huron Community Bank	84	11/03/2023	9	54,374.80	0.00	54,374.80
04851	Huron Community Bank	84	11/17/2023	10	64,202.61	0.00	64,202.61
04851	Huron Community Bank	84	12/01/2023	11	53,603.53	0.00	53,603.53
04851	Huron Community Bank	84	12/15/2023	12	53,646.55	0.00	53,646.55
04851	Huron Community Bank	84	12/29/2023	13	55,412.49	0.00	55,412.49
04851	Huron Community Bank	84	01/12/2024	14	53,858.11	0.00	53,858.11
04851	Huron Community Bank	84	01/26/2024	15	58,999.84	0.00	58,999.84
04851	Huron Community Bank	84	02/09/2024	16	56,281.94	0.00	56,281.94
04851	Huron Community Bank	84	02/23/2024	17	52,916.49	0.00	52,916.49
04851	Huron Community Bank	84	03/08/2024	18	54,453.91	0.00	54,453.91
04851	Huron Community Bank	84	03/22/2024	19	57,606.78	0.00	57,606.78
04851	Huron Community Bank	84	04/05/2024	20	51,400.43	0.00	51,400.43
04851	Huron Community Bank	84	04/19/2024	21	53,841.21	0.00	53,841.21
04851	Huron Community Bank	84	05/03/2024	22	53,413.89	0.00	53,413.89
04851	Huron Community Bank	84	05/17/2024	23	53,352.91	0.00	53,352.91
04851	Huron Community Bank	84	05/31/2024	24	55,197.26	0.00	55,197.26
04851	Huron Community Bank	84	06/14/2024	25	81,054.32	0.00	81,054.32
04851	Huron Community Bank	84	06/28/2024	26	59,158.87	0.00	59,158.87
15347	TSA Consulting Group, Inc.	98	07/14/2023	101	4,957.31	0.00	4,957.31
15347	TSA Consulting Group, Inc.	98	07/28/2023	102	4,867.31	0.00	4,867.31
15347	TSA Consulting Group, Inc.	98	08/11/2023	103	4,867.31	0.00	4,867.31
15347	TSA Consulting Group, Inc.	98	08/25/2023	104	4,887.31	0.00	4,887.31
15347	TSA Consulting Group, Inc.	98	09/08/2023	105	5,012.31	0.00	5,012.31
15347	TSA Consulting Group, Inc.	98	09/22/2023	106	5,012.31	0.00	5,012.31
15347	TSA Consulting Group, Inc.	98	10/06/2023	107	4,812.31	0.00	4,812.31
15347	TSA Consulting Group, Inc.	98	10/20/2023	108	4,662.31	0.00	4,662.31
15347	TSA Consulting Group, Inc.	98	11/03/2023	109	4,412.31	0.00	4,412.31
15347	TSA Consulting Group, Inc.	98	11/17/2023	110	4,412.31	0.00	4,412.31
15347	TSA Consulting Group, Inc.	98	12/01/2023	111	4,682.31	0.00	4,682.31
15347	TSA Consulting Group, Inc.	98	12/15/2023	112	4,412.31	0.00	4,412.31
15347	TSA Consulting Group, Inc.	98	12/29/2023	113	4,682.31	0.00	4,682.31
15347	TSA Consulting Group, Inc.	98	01/12/2024	114	4,332.31	0.00	4,332.31
15347	TSA Consulting Group, Inc.	98	01/26/2024	115	4,457.31	0.00	4,457.31
15347	TSA Consulting Group, Inc.	98	02/09/2024	116	4,457.31	0.00	4,457.31
15347	TSA Consulting Group, Inc.	98	02/23/2024	117	4,457.31	0.00	4,457.31
15347	TSA Consulting Group, Inc.	98	03/08/2024	118	4,457.31	0.00	4,457.31
15347	TSA Consulting Group, Inc.	98	03/22/2024	119	4,457.31	0.00	4,457.31
15347	TSA Consulting Group, Inc.	98	04/05/2024	120	3,992.31	0.00	3,992.31
15347	TSA Consulting Group, Inc.	98	04/19/2024	121	3,992.31	0.00	3,992.31
15347	TSA Consulting Group, Inc.	98	05/03/2024	122	3,992.31	0.00	3,992.31
15347	TSA Consulting Group, Inc.	98	05/17/2024	123	3,992.31	0.00	3,992.31
15347	TSA Consulting Group, Inc.	98	05/31/2024	124	3,992.31	0.00	3,992.31
15347	TSA Consulting Group, Inc.	98	06/14/2024	125	3,992.31	0.00	3,992.31
15347	TSA Consulting Group, Inc.	98	06/28/2024	126	12,622.31	0.00	12,622.31
00623	American Family Life	5	07/28/2023	302	1,276.52	0.00	1,276.52
00623	American Family Life	5	08/31/2023	304	1,231.10	0.00	1,231.10
00623	American Family Life	81	10/30/2023	308	1,050.76	0.00	1,050.76
00623	American Family Life	81	11/27/2023	310	1,063.18	0.00	1,063.18
00623	American Family Life	81	12/29/2023	313	1,594.77	0.00	1,594.77

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00623	American Family Life	81	01/31/2024	315	986.38	0.00	986.38
00623	American Family Life	81	02/23/2024	317	908.34	0.00	908.34
00623	American Family Life	81	03/22/2024	319	908.34	0.00	908.34
00623	American Family Life	81	04/19/2024	321	908.34	0.00	908.34
00623	American Family Life	81	05/31/2024	324	1,362.51	0.00	1,362.51
00623	American Family Life	81	06/28/2024	326	908.34	0.00	908.34
15516	Huron Community Bank	5	07/14/2023	401	39,477.48	0.00	39,477.48
15516	Huron Community Bank	85	07/28/2023	402	2,832.24	0.00	2,832.24
15516	Huron Community Bank	85	08/11/2023	403	2,832.24	0.00	2,832.24
15516	Huron Community Bank	85	08/25/2023	404	3,587.24	0.00	3,587.24
15516	Huron Community Bank	85	09/08/2023	405	3,037.24	0.00	3,037.24
15516	Huron Community Bank	85	09/22/2023	406	2,967.24	0.00	2,967.24
15516	Huron Community Bank	85	10/06/2023	407	2,867.24	0.00	2,867.24
15516	Huron Community Bank	85	10/20/2023	408	2,867.24	0.00	2,867.24
15516	Huron Community Bank	85	11/03/2023	409	2,867.24	0.00	2,867.24
15516	Huron Community Bank	85	11/17/2023	410	2,867.24	0.00	2,867.24
15516	Huron Community Bank	85	12/01/2023	411	2,867.24	0.00	2,867.24
15516	Huron Community Bank	85	12/15/2023	412	2,867.24	0.00	2,867.24
15516	Huron Community Bank	85	12/29/2023	413	9,513.16	0.00	9,513.16
15516	Huron Community Bank	85	01/12/2024	414	49,606.48	0.00	49,606.48
15516	Huron Community Bank	85	01/26/2024	415	3,092.24	0.00	3,092.24
15516	Huron Community Bank	85	02/09/2024	416	3,167.24	0.00	3,167.24
15516	Huron Community Bank	85	02/23/2024	417	3,167.24	0.00	3,167.24
15516	Huron Community Bank	85	03/08/2024	418	3,042.24	0.00	3,042.24
15516	Huron Community Bank	85	03/22/2024	419	3,042.24	0.00	3,042.24
15516	Huron Community Bank	85	04/05/2024	420	3,092.24	0.00	3,092.24
15516	Huron Community Bank	85	04/19/2024	421	3,092.24	0.00	3,092.24
15516	Huron Community Bank	85	05/03/2024	422	3,092.24	0.00	3,092.24
15516	Huron Community Bank	85	05/17/2024	423	3,443.84	0.00	3,443.84
15516	Huron Community Bank	85	05/31/2024	424	3,092.24	0.00	3,092.24
15516	Huron Community Bank	85	06/14/2024	425	3,092.24	0.00	3,092.24
15516	Huron Community Bank	85	06/28/2024	426	2,965.00	0.00	2,965.00
05025	Michigan State Disbursement Unit	86	07/14/2023	501	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	07/28/2023	502	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	08/11/2023	503	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	09/08/2023	505	364.16	0.00	364.16
05025	Michigan State Disbursement Unit	86	09/22/2023	506	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	10/06/2023	507	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	10/20/2023	508	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	11/03/2023	509	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	11/17/2023	510	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	12/01/2023	511	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	12/15/2023	512	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	12/29/2023	513	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	01/12/2024	514	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	01/26/2024	515	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	02/09/2024	516	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	02/23/2024	517	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	03/08/2024	518	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	03/22/2024	519	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	04/05/2024	520	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	04/19/2024	521	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	05/03/2024	522	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	05/17/2024	523	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	05/31/2024	524	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	06/14/2024	525	182.08	0.00	182.08
05025	Michigan State Disbursement Unit	86	06/28/2024	526	182.08	0.00	182.08

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06550	MPSERS	88	07/14/2023	601	72,877.11	0.00	72,877.11
06550	MPSERS	88	07/28/2023	602	73,473.83	0.00	73,473.83
06550	MPSERS	88	08/11/2023	603	76,031.37	0.00	76,031.37
06550	MPSERS	88	08/25/2023	604	83,878.83	0.00	83,878.83
06550	MPSERS	88	09/08/2023	605	88,519.76	0.00	88,519.76
06550	MPSERS	88	09/22/2023	606	85,890.53	0.00	85,890.53
06550	MPSERS	88	10/06/2023	607	93,005.43	0.00	93,005.43
06550	MPSERS	88	10/20/2023	608	92,592.82	0.00	92,592.82
06550	MPSERS	88	11/03/2023	609	90,994.24	0.00	90,994.24
06550	MPSERS	88	11/17/2023	610	104,626.35	0.00	104,626.35
06550	MPSERS	88	12/01/2023	611	92,056.03	0.00	92,056.03
06550	MPSERS	88	12/15/2023	612	90,737.71	0.00	90,737.71
06550	MPSERS	88	12/29/2023	613	92,671.38	0.00	92,671.38
06550	MPSERS	88	01/12/2024	614	87,139.54	0.00	87,139.54
06550	MPSERS	88	01/26/2024	615	92,175.87	0.00	92,175.87
06550	MPSERS	88	02/09/2024	616	90,218.54	0.00	90,218.54
06550	MPSERS	88	02/23/2024	617	90,318.21	0.00	90,318.21
06550	MPSERS	88	03/08/2024	618	84,298.91	0.00	84,298.91
06550	MPSERS	88	03/22/2024	619	96,671.77	0.00	96,671.77
06550	MPSERS	88	04/05/2024	620	88,493.13	0.00	88,493.13
06550	MPSERS	88	04/19/2024	621	91,423.05	0.00	91,423.05
06550	MPSERS	88	05/03/2024	622	90,757.65	0.00	90,757.65
06550	MPSERS	88	05/17/2024	623	91,314.14	0.00	91,314.14
06550	MPSERS	88	05/31/2024	624	92,132.43	0.00	92,132.43
06550	MPSERS	88	06/14/2024	625	112,894.49	0.00	112,894.49
06550	MPSERS	88	06/28/2024	626	96,741.06	0.00	96,741.06
06551	MPSERS	89	07/14/2023	701	12,962.20	0.00	12,962.20
06551	MPSERS	89	07/28/2023	702	12,324.56	0.00	12,324.56
06551	MPSERS	89	08/11/2023	703	12,345.74	0.00	12,345.74
06551	MPSERS	89	08/25/2023	704	13,602.43	0.00	13,602.43
06551	MPSERS	89	09/08/2023	705	14,857.63	0.00	14,857.63
06551	MPSERS	89	09/22/2023	706	15,105.74	0.00	15,105.74
06551	MPSERS	89	10/06/2023	707	14,226.56	0.00	14,226.56
06551	MPSERS	89	10/20/2023	708	14,166.21	0.00	14,166.21
06551	MPSERS	89	11/03/2023	709	16,694.34	0.00	16,694.34
06551	MPSERS	89	11/17/2023	710	17,428.00	0.00	17,428.00
06551	MPSERS	89	12/01/2023	711	15,268.58	0.00	15,268.58
06551	MPSERS	89	12/15/2023	712	15,576.19	0.00	15,576.19
06551	MPSERS	89	12/29/2023	713	15,401.50	0.00	15,401.50
06551	MPSERS	89	01/12/2024	714	14,094.96	0.00	14,094.96
06551	MPSERS	89	01/26/2024	715	15,312.92	0.00	15,312.92
06551	MPSERS	89	02/09/2024	716	14,163.13	0.00	14,163.13
06551	MPSERS	89	02/23/2024	717	13,795.51	0.00	13,795.51
06551	MPSERS	89	03/08/2024	718	20,515.90	0.00	20,515.90
06551	MPSERS	89	03/22/2024	719	16,859.29	0.00	16,859.29
06551	MPSERS	89	04/05/2024	720	14,926.37	0.00	14,926.37
06551	MPSERS	5	04/19/2024	721	10,492.92	0.00	10,492.92
06551	MPSERS	5	05/03/2024	722	12,559.28	0.00	12,559.28
06551	MPSERS	89	05/17/2024	723	15,347.29	0.00	15,347.29
06551	MPSERS	89	05/31/2024	724	15,166.75	0.00	15,166.75
06551	MPSERS	89	06/14/2024	725	24,030.33	0.00	24,030.33
06551	MPSERS	89	06/28/2024	726	16,186.00	0.00	16,186.00
15508	The Standard	55	07/07/2023	801	518.00	0.00	518.00
15508	The Standard	5	08/03/2023	802	511.00	0.00	511.00
15508	The Standard	5	08/31/2023	804	518.00	0.00	518.00
15508	The Standard	5	09/30/2023	806	567.00	0.00	567.00
15508	The Standard	5	10/31/2023	808	567.00	0.00	567.00

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15508	The Standard	5	12/01/2023	811	567.00	0.00	567.00
15508	The Standard	5	12/29/2023	813	567.00	0.00	567.00
15508	The Standard	5	01/31/2024	815	567.00	0.00	567.00
15508	The Standard	5	02/29/2024	817	567.00	0.00	567.00
15508	The Standard	5	03/21/2024	819	574.00	0.00	574.00
15508	The Standard	97	04/19/2024	821	532.00	0.00	532.00
15508	The Standard	5	05/31/2024	824	525.00	0.00	525.00
11604	Tawas Area Schools	96	08/25/2023	904	7.52	0.00	7.52
11604	Tawas Area Schools	96	09/29/2023	906	5.22	0.00	5.22
11604	Tawas Area Schools	96	10/31/2023	908	7.83	0.00	7.83
11604	Tawas Area Schools	96	11/17/2023	910	2,154.90	0.00	2,154.90
11604	Tawas Area Schools	96	12/01/2023	911	1,940.80	0.00	1,940.80
11604	Tawas Area Schools	96	12/15/2023	912	2,005.48	0.00	2,005.48
11604	Tawas Area Schools	96	12/29/2023	913	2,096.87	0.00	2,096.87
11604	Tawas Area Schools	96	01/12/2024	914	1,866.18	0.00	1,866.18
11604	Tawas Area Schools	96	01/26/2024	915	2,043.47	0.00	2,043.47
11604	Tawas Area Schools	96	02/09/2024	916	1,982.21	0.00	1,982.21
11604	Tawas Area Schools	96	02/23/2024	917	2,013.58	0.00	2,013.58
11604	Tawas Area Schools	96	03/08/2024	918	2,067.39	0.00	2,067.39
11604	Tawas Area Schools	96	03/22/2024	919	2,050.28	0.00	2,050.28
11604	Tawas Area Schools	96	04/05/2024	920	1,863.94	0.00	1,863.94
11604	Tawas Area Schools	96	04/19/2024	921	2,029.06	0.00	2,029.06
11604	Tawas Area Schools	96	05/03/2024	922	2,062.59	0.00	2,062.59
11604	Tawas Area Schools	96	05/17/2024	923	2,093.09	0.00	2,093.09
11604	Tawas Area Schools	96	05/31/2024	924	2,136.82	0.00	2,136.82
11604	Tawas Area Schools	96	06/14/2024	925	2,573.38	0.00	2,573.38
11604	Tawas Area Schools	96	06/28/2024	926	2,022.10	0.00	2,022.10
15482	Blue Cross Blue Shield of Michigan	5	07/07/2023	1001	100,124.05	0.00	100,124.05
15482	Blue Cross Blue Shield of Michigan	5	07/31/2023	1002	102,123.11	0.00	102,123.11
15482	Blue Cross Blue Shield of Michigan	5	08/31/2023	1004	105,058.63	0.00	105,058.63
15482	Blue Cross Blue Shield of Michigan	5	09/30/2023	1006	99,918.36	0.00	99,918.36
15482	Blue Cross Blue Shield of Michigan	5	10/31/2023	1008	127,137.48	0.00	127,137.48
15482	Blue Cross Blue Shield of Michigan	5	11/28/2023	1010	112,191.94	0.00	112,191.94
15482	Blue Cross Blue Shield of Michigan	5	12/29/2023	1013	121,065.69	0.00	121,065.69
15482	Blue Cross Blue Shield of Michigan	5	01/31/2024	1015	115,146.77	0.00	115,146.77
15482	Blue Cross Blue Shield of Michigan	5	02/23/2024	1017	121,207.30	0.00	121,207.30
15482	Blue Cross Blue Shield of Michigan	5	03/21/2024	1019	118,127.23	0.00	118,127.23
15482	Blue Cross Blue Shield of Michigan	5	04/19/2024	1021	70,101.92	0.00	70,101.92
15482	Blue Cross Blue Shield of Michigan	5	05/31/2024	1024	100,335.22	0.00	100,335.22
15482	Blue Cross Blue Shield of Michigan	82	06/28/2024	1026	16,906.40	0.00	16,906.40
15475	UNUM Life Insu. Co. of America	56	07/07/2023	1101	485.27	0.00	485.27
15475	UNUM Life Insu. Co. of America	5	08/03/2023	1102	477.40	0.00	477.40
15475	UNUM Life Insu. Co. of America	5	08/31/2023	1104	490.72	0.00	490.72
15475	UNUM Life Insu. Co. of America	5	09/30/2023	1106	537.32	0.00	537.32
15475	UNUM Life Insu. Co. of America	5	10/31/2023	1108	573.00	0.00	573.00
15475	UNUM Life Insu. Co. of America	5	12/01/2023	1111	535.49	0.00	535.49
15475	UNUM Life Insu. Co. of America	5	12/29/2023	1113	535.49	0.00	535.49
15475	UNUM Life Insu. Co. of America	5	01/31/2024	1115	535.49	0.00	535.49
15475	UNUM Life Insu. Co. of America	5	02/23/2024	1117	540.33	0.00	540.33
15475	UNUM Life Insu. Co. of America	5	03/22/2024	1119	551.22	0.00	551.22
15475	UNUM Life Insu. Co. of America	5	04/19/2024	1121	246.07	0.00	246.07
15475	UNUM Life Insu. Co. of America	5	05/31/2024	1124	497.97	0.00	497.97
11200	State of Michigan	94	02/23/2024	1217	17,767.14	0.00	17,767.14
11200	State of Michigan	94	03/22/2024	1219	18,522.48	0.00	18,522.48
11200	State of Michigan	94	04/19/2024	1221	17,304.74	0.00	17,304.74
11200	State of Michigan	94	05/31/2024	1224	26,775.32	0.00	26,775.32
11200	State of Michigan	94	06/28/2024	1226	21,853.47	0.00	21,853.47

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16241	Bay Area Specialty Flooring LLC	4	08/22/2023	2714	88,250.00	0.00	88,250.00
16140	Rauland SoundCom	4	09/19/2023	2715	17,181.66	0.00	17,181.66
16241	Bay Area Specialty Flooring LLC	4	10/03/2023	2716	15,800.00	0.00	15,800.00
16241	Bay Area Specialty Flooring LLC	4	11/14/2023	2717	19,115.00	0.00	19,115.00
16174	Challenger Electric	4	01/16/2024	2718	15,000.00	0.00	15,000.00
16204	Seymour Carpet & Furniture	4	02/06/2024	2719	17,853.75	0.00	17,853.75
15691	Russo Engineering Inc.	4	04/09/2024	2720	3,030.36	0.00	3,030.36
15691	Russo Engineering Inc.	4	05/14/2024	2721	497.86	0.00	497.86
16283	KC Industries LLC	4	05/28/2024	2722	25,200.00	0.00	25,200.00
16283	KC Industries LLC	4	06/03/2024	2723	44,400.00	0.00	44,400.00
15691	Russo Engineering Inc.	4	06/11/2024	2724	407.18	0.00	407.18
16283	KC Industries LLC	4	06/17/2024	2725	17,500.00	0.00	17,500.00
14453	Accident Fund Insurance Company of America	5	07/01/2023	66824	33,443.00	0.00	33,443.00
14683	Auto Owners Insurance Co.	5	07/01/2023	66825	30,929.69	0.00	30,929.69
15415	Edmentum	5	07/01/2023	66826	2,992.50	0.00	2,992.50
14344	Gaggle.Net Inc.	5	07/01/2023	66827	6,037.50	0.00	6,037.50
14215	ISD Education Inc.	2	07/01/2023	66828	1,552.50	0.00	1,552.50
06295	MAASE	5	07/01/2023	66829	300.00	0.00	300.00
06302	MASB	5	07/01/2023	66830	3,568.38	0.00	3,568.38
06322	MASSP	5	07/01/2023	66831	450.00	0.00	450.00
07102	Michigan Association of School Administrators	5	07/01/2023	66832	894.74	0.00	894.74
15917	Moby Max	5	07/01/2023	66833	3,795.00	0.00	3,795.00
16047	Red Rover Technologies	5	07/01/2023	66834	2,414.40	0.00	2,414.40
16231	St. Paul Lutheran Church	5	07/01/2023	66835	8,000.00	0.00	8,000.00
14784	AT & T	5	07/06/2023	66837	546.11	0.00	546.11
02384	City of Tawas City	5	07/06/2023	66838	3,474.73	0.00	3,474.73
15727	Iosco County News Herald	5	07/06/2023	66839	345.09	0.00	345.09
05102	Iosco County Treasurer	5	07/06/2023	66840	1,961.42	0.00	1,961.42
16072	McGraw Hill LLC	5	07/06/2023	66841	782.83	0.00	782.83
07894	NEOLA Inc.	5	07/06/2023	66842	1,295.00	0.00	1,295.00
15551	Northeast Tactical Supply LLC	5	07/06/2023	66843	720.00	0.00	720.00
16208	Tawas Area Rotary Club	5	07/06/2023	66844	75.00	0.00	75.00
11652	Tawas Bay Agency Inc.	5	07/06/2023	66845	9,790.60	0.00	9,790.60
15372	Teacher Innovations Inc.	5	07/06/2023	66846	108.00	0.00	108.00
12252	Thrun Law Firm P.C.	5	07/06/2023	66847	360.00	0.00	360.00
16232	United States Postal Service	5	07/06/2023	66848	882.66	0.00	882.66
13301	Whitney Township	5	07/06/2023	66849	2,370.00	0.00	2,370.00
15487	ADN Administrators Inc.	5	07/07/2023	66850	402.60	0.00	402.60
15490	National Vision Administrators LLC	5	07/07/2023	66851	1,285.48	0.00	1,285.48
15487	ADN Administrators Inc.	5	07/07/2023	66852	7,626.57	0.00	7,626.57
16112	Tawas Bay Dry Cleaners	5	07/12/2023	66853	3,657.30	0.00	3,657.30
14579	AT & T	5	07/12/2023	66854	3,265.75	0.00	3,265.75
16168	Committee for Children	5	07/12/2023	66855	1,164.50	0.00	1,164.50
15453	Global Compliance Network Inc	5	07/12/2023	66856	1,680.00	0.00	1,680.00
04832	Houghton Mifflin Co.	5	07/12/2023	66857	5,208.56	0.00	5,208.56
16233	Michigan Chamber Services Inc.	5	07/12/2023	66858	173.00	0.00	173.00
15275	Miller Office Machines	5	07/12/2023	66859	323.16	0.00	323.16
15250	Morgan Birge & Associates	5	07/12/2023	66860	700.00	0.00	700.00
15065	Pelion Benefits, Inc.	5	07/12/2023	66861	250.00	0.00	250.00
12752	School Specialty Inc.	5	07/12/2023	66862	4,584.74	0.00	4,584.74
11952	Tawas Township	5	07/12/2023	66863	43.76	0.00	43.76
16235	Tri City Controls	5	07/12/2023	66864	148,665.00	0.00	148,665.00
15484	EHIM	5	07/21/2023	66865	18,038.82	0.00	18,038.82
00902	Arnold Sales	5	07/25/2023	66866	4,056.71	0.00	4,056.71
16082	AT & T Mobility	5	07/25/2023	66867	556.25	0.00	556.25

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14683	Auto Owners Insurance Co.	5	07/25/2023	66868	1,789.24	0.00	1,789.24
01361	Bio Corporation	5	07/25/2023	66869	1,112.82	0.00	1,112.82
15016	CENGAGE Learning	5	07/25/2023	66870	11,027.56	0.00	11,027.56
14937	Charter Communications	5	07/25/2023	66871	9.25	0.00	9.25
02382	City of East Tawas	5	07/25/2023	66872	2,282.50	0.00	2,282.50
02384	City of Tawas City	5	07/25/2023	66873	344.00	0.00	344.00
16228	Hock Painting	5	07/25/2023	66874	1,206.00	0.00	1,206.00
16095	Journey Ed	5	07/25/2023	66875	2,480.00	0.00	2,480.00
15299	KUDOS	5	07/25/2023	66876	1,466.00	0.00	1,466.00
15250	Morgan Birge & Associates	5	07/25/2023	66877	700.00	0.00	700.00
15995	Mystery Science	5	07/25/2023	66878	3,885.00	0.00	3,885.00
15230	Oscoda Area Schools Transportation	5	07/25/2023	66879	846.25	0.00	846.25
16156	Pitney Bowes Bank Inc Purchase Power	5	07/25/2023	66880	201.00	0.00	201.00
09302	Print n Go	5	07/25/2023	66881	565.50	0.00	565.50
16053	SAVVAS Learning Company	5	07/25/2023	66882	16,718.40	0.00	16,718.40
16124	Sound E-rate Inc.	5	07/25/2023	66883	750.00	0.00	750.00
11952	Tawas Township	5	07/25/2023	66884	4,631.85	0.00	4,631.85
12556	Tru Green Processing Center	5	07/25/2023	66885	501.38	0.00	501.38
16173	Victory Gym Floors	5	07/25/2023	66886	6,117.50	0.00	6,117.50
15924	Xello Inc.	5	07/25/2023	66887	1,798.00	0.00	1,798.00
16053	SAVVAS Learning Company	5	07/26/2023	66888	1,400.00	0.00	1,400.00
14519	United States Treasury	5	07/31/2023	66889	117.18	0.00	117.18
15486	ADN Administrators, Inc.	5	07/28/2023	66890	670.35	0.00	670.35
15490	National Vision Administrators LLC	5	07/28/2023	66891	1,430.41	0.00	1,430.41
11606	TA Education Foundation	95	07/28/2023	66892	64.70	0.00	64.70
11200	State of Michigan	94	07/28/2023	66893	15,804.00	0.00	15,804.00
15486	ADN Administrators, Inc.	5	08/04/2023	66895	4,751.65	0.00	4,751.65
00902	Arnold Sales	5	08/04/2023	66896	2,062.77	0.00	2,062.77
14784	AT & T	5	08/04/2023	66897	350.78	0.00	350.78
01602	Branhams Jewelry	5	08/04/2023	66898	10.00	0.00	10.00
16102	DeltaMath Solutions Inc.	5	08/04/2023	66899	1,300.00	0.00	1,300.00
15616	Huron Tent and Event Rental	5	08/04/2023	66900	423.64	0.00	423.64
05102	Iosco County Treasurer	5	08/04/2023	66901	2,791.57	0.00	2,791.57
16199	Janis Tire & Auto LLC	5	08/04/2023	66902	20.00	0.00	20.00
16072	McGraw Hill LLC	5	08/04/2023	66903	9,731.94	0.00	9,731.94
15275	Miller Office Machines	5	08/04/2023	66904	455.74	0.00	455.74
07894	NEOLA Inc.	5	08/04/2023	66905	795.00	0.00	795.00
15551	Northeast Tactical Supply LLC	5	08/04/2023	66906	480.00	0.00	480.00
15870	NWEA	5	08/04/2023	66907	9,422.50	0.00	9,422.50
13670	Pasco Scientific	5	08/04/2023	66908	1,272.00	0.00	1,272.00
08652	Petty Cash - Adminstration	5	08/04/2023	66909	62.99	0.00	62.99
09302	Print n Go	5	08/04/2023	66910	490.00	0.00	490.00
11802	Tawas Do-It Center	5	08/04/2023	66911	735.17	0.00	735.17
12252	Thrun Law Firm P.C.	5	08/04/2023	66912	365.00	0.00	365.00
00852	Arenac County Treasurer	5	08/10/2023	66913	4,661.03	0.00	4,661.03
14579	AT & T	5	08/10/2023	66914	631.11	0.00	631.11
16110	Character Strong	5	08/10/2023	66915	5,250.00	0.00	5,250.00
16193	ChromebookParts.com	5	08/10/2023	66916	333.84	0.00	333.84
16114	ESGI LLC	5	08/10/2023	66917	936.00	0.00	936.00
15727	Iosco County News Herald	5	08/10/2023	66918	2,195.00	0.00	2,195.00
16239	Jay Gross	5	08/10/2023	66919	4,000.00	0.00	4,000.00
15250	Morgan Birge & Associates	5	08/10/2023	66920	700.00	0.00	700.00
15442	Rachels Challenge	5	08/10/2023	66921	4,500.00	0.00	4,500.00
13774	Sweet Heating and Cooling	5	08/10/2023	66922	48,124.00	0.00	48,124.00
11952	Tawas Township	5	08/10/2023	66923	45.56	0.00	45.56
16240	Juan Armengol	5	08/14/2023	66924	250.88	0.00	250.88

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14392	CDW*G	5	08/17/2023	66925	3,538.65	0.00	3,538.65
14937	Charter Communications	5	08/17/2023	66926	16.75	0.00	16.75
02376	Citizens Insurance Company	5	08/17/2023	66927	84,583.00	0.00	84,583.00
15052	Crisis Prevention Institute, Inc.	5	08/17/2023	66928	1,549.00	0.00	1,549.00
15255	Discovery Education	5	08/17/2023	66929	1,800.00	0.00	1,800.00
16100	Parchment LLC	5	08/17/2023	66930	1,600.00	0.00	1,600.00
16172	Progress Learning	5	08/17/2023	66931	14,788.11	0.00	14,788.11
12752	School Specialty Inc.	5	08/17/2023	66932	1,478.30	0.00	1,478.30
16054	SDI Innovations	5	08/17/2023	66933	42.15	0.00	42.15
14937	Charter Communications	5	08/22/2023	66934	520.80	0.00	520.80
15776	JW Pepper & Sons Inc.	5	08/22/2023	66935	1,635.80	0.00	1,635.80
16127	Kendra IT	5	08/22/2023	66936	2,728.90	0.00	2,728.90
15202	Learning A-Z	5	08/22/2023	66937	16,110.90	0.00	16,110.90
14803	MSBOA	5	08/22/2023	66938	550.00	0.00	550.00
16100	Parchment LLC	5	08/22/2023	66939	1,600.00	0.00	1,600.00
16052	Remind101 Inc	5	08/22/2023	66940	4,083.51	0.00	4,083.51
16062	Revord Builders Inc.	5	08/22/2023	66941	4,180.90	0.00	4,180.90
10402	Scholastic Inc.	5	08/22/2023	66942	466.96	0.00	466.96
16054	SDI Innovations	5	08/22/2023	66943	817.19	0.00	817.19
16184	Voyager Sopris Learning	5	08/22/2023	66944	2,142.00	0.00	2,142.00
16217	Adam Davis	5	08/22/2023	66945	2,164.95	0.00	2,164.95
16242	Leslie Laird	5	08/22/2023	66946	2,164.95	0.00	2,164.95
15486	ADN Administrators, Inc.	5	08/31/2023	66947	645.75	0.00	645.75
15490	National Vision Administrators LLC	5	08/31/2023	66948	1,361.02	0.00	1,361.02
11606	TA Education Foundation	95	08/31/2023	66949	59.70	0.00	59.70
11200	State of Michigan	94	08/31/2023	66950	16,448.05	0.00	16,448.05
14989	Pepsi -Cola	2	08/31/2023	66951	468.60	0.00	468.60
15029	Prairie Farms Dairy	2	08/31/2023	66952	1,335.55	0.00	1,335.55
16082	AT & T Mobility	5	08/31/2023	66953	556.25	0.00	556.25
16238	BrainPOP	5	08/31/2023	66954	1,995.00	0.00	1,995.00
15527	Great Lakes Advertising	5	08/31/2023	66955	110.00	0.00	110.00
14662	Hungry Howies	5	08/31/2023	66956	698.47	0.00	698.47
15993	IXL Learning	5	08/31/2023	66957	2,750.00	0.00	2,750.00
16106	Kagan Professional Development	5	08/31/2023	66958	9,247.00	0.00	9,247.00
11572	Tawas Chamber of Commerce	5	08/31/2023	66959	350.00	0.00	350.00
15493	Teacher Synergy	5	08/31/2023	66960	4,000.00	0.00	4,000.00
13342	Wilber Township	5	08/31/2023	66961	1,400.00	0.00	1,400.00
00902	Arnold Sales	10	09/12/2023	66962	4,770.45	0.00	4,770.45
14784	AT & T	10	09/12/2023	66963	538.85	0.00	538.85
15861	Auto Wares	10	09/12/2023	66964	36.83	0.00	36.83
16159	Bergs Animal & Bug Control	10	09/12/2023	66965	375.00	0.00	375.00
01201	Bernard Building Center	10	09/12/2023	66966	564.14	0.00	564.14
15462	Carroll Broadcasting	10	09/12/2023	66967	1,000.00	0.00	1,000.00
14392	CDW*G	10	09/12/2023	66968	5,577.50	0.00	5,577.50
16022	DeLage Plumbing & Heating LLC	10	09/12/2023	66969	120.00	0.00	120.00
16178	Foster Blue Water Oil	10	09/12/2023	66970	4,233.25	0.00	4,233.25
04202	Gingerich Feed & Impl.	10	09/12/2023	66971	47.26	0.00	47.26
16243	Gotcher Cabinets and Trim	10	09/12/2023	66972	4,360.00	0.00	4,360.00
15458	James Besaw	10	09/12/2023	66973	750.00	0.00	750.00
05502	Johnson Controls	10	09/12/2023	66974	2,444.72	0.00	2,444.72
15275	Miller Office Machines	10	09/12/2023	66975	945.60	0.00	945.60
15512	Northwoods Landscape	10	09/12/2023	66976	430.00	0.00	430.00
15230	Oscoda Area Schools Transportation	10	09/12/2023	66977	3,959.27	0.00	3,959.27
16176	Pioneer Athletics	10	09/12/2023	66978	1,881.00	0.00	1,881.00
14724	Raindance Sprinkler Systems	10	09/12/2023	66979	287.56	0.00	287.56
16196	Sergeant Laboratories Inc	10	09/12/2023	66980	11,317.87	0.00	11,317.87
16093	Stericycle Inc.	10	09/12/2023	66981	648.40	0.00	648.40

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11357	Sunrise Supplies	10	09/12/2023	66982	206.00	0.00	206.00
11802	Tawas Do-It Center	10	09/12/2023	66983	563.10	0.00	563.10
12252	Thrun Law Firm P.C.	10	09/12/2023	66984	240.00	0.00	240.00
12556	Tru Green Processing Center	10	09/12/2023	66985	781.38	0.00	781.38
15376	Uline	10	09/12/2023	66986	110.78	0.00	110.78
12704	Universal Air	10	09/12/2023	66987	900.00	0.00	900.00
16043	Vanguard Fire & Security Systems	10	09/12/2023	66988	1,287.34	0.00	1,287.34
06084	Linda Ramsdell	5	09/08/2023	66989	606.96	0.00	606.96
15527	Great Lakes Advertising	5	09/08/2023	66990	140.00	0.00	140.00
14150	Map of the Month	5	09/08/2023	66991	110.00	0.00	110.00
10402	Scholastic Inc.	5	09/08/2023	66992	829.20	0.00	829.20
12752	School Specialty Inc.	5	09/08/2023	66993	552.63	0.00	552.63
16235	Tri City Controls	5	09/08/2023	66994	73,720.00	0.00	73,720.00
14579	AT & T	5	09/19/2023	66995	631.11	0.00	631.11
14784	AT & T	5	09/19/2023	66996	1,047.23	0.00	1,047.23
15940	Classic Awards	5	09/19/2023	66997	235.00	0.00	235.00
15607	Consumers	5	09/19/2023	66998	64.85	0.00	64.85
04722	Herter Music Center	5	09/19/2023	66999	7,203.26	0.00	7,203.26
15727	Iosco County News Herald	5	09/19/2023	67000	1,581.00	0.00	1,581.00
05102	Iosco County Treasurer	5	09/19/2023	67001	318.58	0.00	318.58
16072	McGraw Hill LLC	5	09/19/2023	67002	228.48	0.00	228.48
15250	Morgan Birge & Associates	5	09/19/2023	67003	700.00	0.00	700.00
16140	Rauland SoundCom	5	09/19/2023	67004	6,068.34	0.00	6,068.34
15832	Stephenson & Company P.C.	5	09/19/2023	67005	1,465.00	0.00	1,465.00
13774	Sweet Heating and Cooling	5	09/19/2023	67006	51,018.00	0.00	51,018.00
11952	Tawas Township	5	09/19/2023	67007	48.64	0.00	48.64
15527	Great Lakes Advertising	5	09/19/2023	67008	30.00	0.00	30.00
15917	Moby Max	5	09/19/2023	67009	4,204.08	0.00	4,204.08
15305	Tawas Middle School	5	09/19/2023	67010	100.00	0.00	100.00
04722	Herter Music Center	5	09/22/2023	67011	9,110.00	0.00	9,110.00
00852	Arenac County Treasurer	5	09/23/2023	67012	1,924.37	0.00	1,924.37
16082	AT & T Mobility	5	09/23/2023	67013	1,112.50	0.00	1,112.50
16245	Hastings Area Schools	5	09/23/2023	67014	175.00	0.00	175.00
15275	Miller Office Machines	5	09/23/2023	67015	89.95	0.00	89.95
16119	Northwest Education Services	5	09/23/2023	67016	75.00	0.00	75.00
16100	Parchment LLC	5	09/23/2023	67017	1,597.85	0.00	1,597.85
15205	Secrest Wardle Lynch Hampton Truex & Morley PC	5	09/23/2023	67018	44.20	0.00	44.20
13774	Sweet Heating and Cooling	5	09/23/2023	67019	24,003.00	0.00	24,003.00
16246	Current Surfaces Inc.	5	09/23/2023	67020	7,200.00	0.00	7,200.00
16247	Intrado Interactive Services Corporation	5	09/26/2023	67021	2,746.80	0.00	2,746.80
15486	ADN Administrators, Inc.	5	09/28/2023	67022	750.30	0.00	750.30
15486	ADN Administrators, Inc.	5	09/29/2023	67023	7,860.32	0.00	7,860.32
15490	National Vision Administrators LLC	5	09/29/2023	67024	1,433.01	0.00	1,433.01
11606	TA Education Foundation	95	09/29/2023	67025	59.70	0.00	59.70
15484	EHIM	5	09/30/2023	67026	22,543.73	0.00	22,543.73
11200	State of Michigan	2	09/29/2023	67027	18,991.91	0.00	18,991.91
00902	Arnold Sales	2	09/29/2023	67028	1,212.00	0.00	1,212.00
14597	Bailers Equipment Repair	2	09/29/2023	67029	937.04	0.00	937.04
15848	Cintas Location #346	2	09/29/2023	67030	77.42	0.00	77.42
14988	HPS	2	09/29/2023	67031	2,545.23	0.00	2,545.23
16041	Meihls Mechanical LLC	2	09/29/2023	67032	268.26	0.00	268.26
13774	Sweet Heating and Cooling	2	09/29/2023	67033	705.70	0.00	705.70
16201	Connie Finley	5	10/03/2023	67034	144.00	0.00	144.00
00437	Alpena Community College	10	10/10/2023	67035	78,693.47	0.00	78,693.47
00902	Arnold Sales	10	10/10/2023	67036	2,158.51	0.00	2,158.51
15501	Auto Tech of East Tawas	10	10/10/2023	67037	244.25	0.00	244.25

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16181	Auto-Wares	10	10/10/2023	67038	147.53	0.00	147.53
01201	Bernard Building Center	10	10/10/2023	67039	564.14	0.00	564.14
15462	Carroll Broadcasting	10	10/10/2023	67040	2,100.00	0.00	2,100.00
16174	Challenger Electric	10	10/10/2023	67041	300.00	0.00	300.00
16022	DeLage Plumbing & Heating LLC	10	10/10/2023	67042	246.53	0.00	246.53
15399	Fastenal	10	10/10/2023	67043	13.85	0.00	13.85
16178	Foster Blue Water Oil	10	10/10/2023	67044	6,908.26	0.00	6,908.26
14805	Holland Bus Company	10	10/10/2023	67045	253.29	0.00	253.29
05502	Johnson Controls	10	10/10/2023	67046	267.54	0.00	267.54
14864	KSS Enterprises	10	10/10/2023	67047	685.80	0.00	685.80
15839	Michigan Petroleum Technologies	10	10/10/2023	67048	513.13	0.00	513.13
14635	NEMCSA	10	10/10/2023	67049	19,170.00	0.00	19,170.00
14007	Renaissance Learning Inc.	10	10/10/2023	67050	8,531.88	0.00	8,531.88
11802	Tawas Do-It Center	10	10/10/2023	67051	340.54	0.00	340.54
12252	Thrun Law Firm P.C.	10	10/10/2023	67052	210.00	0.00	210.00
12556	Tru Green Processing Center	10	10/10/2023	67053	280.00	0.00	280.00
00437	Alpena Community College	5	10/10/2023	67054	8,809.66	0.00	8,809.66
14784	AT & T	5	10/10/2023	67055	820.08	0.00	820.08
15551	Northeast Tactical Supply LLC	5	10/10/2023	67056	3,005.00	0.00	3,005.00
15948	Up North Security and Technology Systems	5	10/10/2023	67057	877.00	0.00	877.00
15275	Miller Office Machines	5	10/10/2023	67058	1,499.96	0.00	1,499.96
14579	AT & T	5	10/13/2023	67059	631.11	0.00	631.11
15462	Carroll Broadcasting	5	10/13/2023	67060	508.30	0.00	508.30
15250	Morgan Birge & Associates	5	10/13/2023	67061	700.00	0.00	700.00
15065	Pelion Benefits, Inc.	5	10/13/2023	67062	250.00	0.00	250.00
15832	Stephenson & Company P.C.	5	10/13/2023	67063	25,265.00	0.00	25,265.00
11952	Tawas Township	5	10/13/2023	67064	43.84	0.00	43.84
13986	AscomNorth Inc.	5	10/17/2023	67065	43,605.00	0.00	43,605.00
16248	Play Versus Inc	5	10/17/2023	67066	400.00	0.00	400.00
10402	Scholastic Inc.	5	10/17/2023	67067	288.75	0.00	288.75
10824	Sherman Township	5	10/17/2023	67068	1,575.00	0.00	1,575.00
13774	Sweet Heating and Cooling	5	10/17/2023	67069	39,293.00	0.00	39,293.00
15305	Tawas Middle School	5	10/17/2023	67070	160.00	0.00	160.00
16249	AT & T	5	10/21/2023	67071	666.83	0.00	666.83
15445	The Cincinnati Insurance Company	5	10/21/2023	67072	559.00	0.00	559.00
15714	Volume Cases	5	10/21/2023	67073	3,483.39	0.00	3,483.39
16018	Michigan Virtual	5	10/24/2023	67074	1,400.00	0.00	1,400.00
16252	NBS Commercial Interiors	5	10/24/2023	67075	17,949.85	0.00	17,949.85
16250	Paul H Brookes Publishing Co.	5	10/24/2023	67076	677.94	0.00	677.94
16251	Sawyer Clark	5	10/24/2023	67077	45.19	0.00	45.19
10402	Scholastic Inc.	5	10/24/2023	67078	329.67	0.00	329.67
15486	ADN Administrators, Inc.	5	10/30/2023	67079	744.15	0.00	744.15
15490	National Vision Administrators LLC	5	10/31/2023	67080	1,463.16	0.00	1,463.16
11606	TA Education Foundation	95	10/31/2023	67081	57.70	0.00	57.70
15484	EHIM	5	10/31/2023	67082	622.25	0.00	622.25
15484	EHIM	5	10/31/2023	67083	7,993.28	0.00	7,993.28
15848	Cintas Location #346	2	10/31/2023	67084	77.42	0.00	77.42
14989	Pepsi -Cola	2	10/31/2023	67085	312.40	0.00	312.40
11200	State of Michigan	5	10/31/2023	67086	17,894.40	0.00	17,894.40
15487	ADN Administrators Inc.	71	10/31/2023	67087	45.82	0.00	45.82
16252	NBS Commercial Interiors	5	10/31/2023	67088	18,325.45	0.00	18,325.45
13602	Zubek Motor Sales	5	10/31/2023	67089	18,000.00	0.00	18,000.00
15551	Northeast Tactical Supply LLC	5	11/07/2023	67090	380.00	0.00	380.00
12252	Thrun Law Firm P.C.	5	11/07/2023	67091	1,320.00	0.00	1,320.00
16019	Tina M. Donze	5	11/07/2023	67092	400.00	0.00	400.00
00902	Arnold Sales	10	11/14/2023	67093	4,864.70	0.00	4,864.70

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14784	AT & T	10	11/14/2023	67094	636.37	0.00	636.37
15861	Auto Wares	10	11/14/2023	67095	155.52	0.00	155.52
01102	Bay Arenac ISD	10	11/14/2023	67096	15,453.60	0.00	15,453.60
15950	Brandon Jerashen	10	11/14/2023	67097	55.02	0.00	55.02
16174	Challenger Electric	10	11/14/2023	67098	300.00	0.00	300.00
16175	EMS LINQ INC	10	11/14/2023	67099	5,253.80	0.00	5,253.80
16178	Foster Blue Water Oil	10	11/14/2023	67100	6,788.97	0.00	6,788.97
14805	Holland Bus Company	10	11/14/2023	67101	352.99	0.00	352.99
15727	Iosco County News Herald	10	11/14/2023	67102	80.50	0.00	80.50
05102	Iosco County Treasurer	10	11/14/2023	67103	400.69	0.00	400.69
05502	Johnson Controls	10	11/14/2023	67104	2,444.72	0.00	2,444.72
15275	Miller Office Machines	10	11/14/2023	67105	1,469.81	0.00	1,469.81
16176	Pioneer Athletics	10	11/14/2023	67106	2,796.00	0.00	2,796.00
09302	Print n Go	10	11/14/2023	67107	203.00	0.00	203.00
15027	Unity Bus	10	11/14/2023	67108	80.95	0.00	80.95
16253	Amy Jenkins	5	11/14/2023	67109	122.80	0.00	122.80
14579	AT & T	5	11/14/2023	67110	669.34	0.00	669.34
16174	Challenger Electric	5	11/14/2023	67111	1,200.00	0.00	1,200.00
14937	Charter Communications	5	11/14/2023	67112	7.25	0.00	7.25
16193	ChromebookParts.com	5	11/14/2023	67113	64.96	0.00	64.96
16213	Electro-Matic Products Inc.	5	11/14/2023	67114	298,676.21	0.00	298,676.21
05102	Iosco County Treasurer	5	11/14/2023	67115	1,087.20	0.00	1,087.20
06295	MAASE	5	11/14/2023	67116	155.00	0.00	155.00
16072	McGraw Hill LLC	5	11/14/2023	67117	44.13	0.00	44.13
15275	Miller Office Machines	5	11/14/2023	67118	89.95	0.00	89.95
15250	Morgan Birge & Associates	5	11/14/2023	67119	700.00	0.00	700.00
15668	Network Connections Inc.	5	11/14/2023	67120	575.00	0.00	575.00
16140	Rauland SoundCom	5	11/14/2023	67121	1,004.00	0.00	1,004.00
15809	Skyward Accounting Dept.	5	11/14/2023	67122	1,050.00	0.00	1,050.00
11802	Tawas Do-It Center	5	11/14/2023	67123	144.56	0.00	144.56
11952	Tawas Township	5	11/14/2023	67124	43.84	0.00	43.84
16254	Nancy Brown	2	11/16/2023	67125	100.00	0.00	100.00
00333	Alabaster Township	5	11/21/2023	67126	559.52	0.00	559.52
16249	AT & T	5	11/21/2023	67127	666.83	0.00	666.83
16082	AT & T Mobility	5	11/21/2023	67128	556.25	0.00	556.25
14683	Auto Owners Insurance Co.	5	11/21/2023	67129	151.01	0.00	151.01
02384	City of Tawas City	5	11/21/2023	67130	1,842.74	0.00	1,842.74
04420	Grant Township	5	11/21/2023	67131	1,610.69	0.00	1,610.69
16255	Last Pass US LP	5	11/21/2023	67132	420.00	0.00	420.00
15503	Maps for the Classroom	5	11/21/2023	67133	818.75	0.00	818.75
06322	MASSP	5	11/21/2023	67134	525.00	0.00	525.00
16072	McGraw Hill LLC	5	11/21/2023	67135	8,501.86	0.00	8,501.86
14883	Rosetta Stone	5	11/21/2023	67136	360.00	0.00	360.00
15313	Shred Experts LLC	5	11/21/2023	67137	115.50	0.00	115.50
16208	Tawas Area Rotary Club	5	11/21/2023	67138	150.00	0.00	150.00
15305	Tawas Middle School	5	11/21/2023	67139	250.28	0.00	250.28
11952	Tawas Township	5	11/21/2023	67140	2,307.45	0.00	2,307.45
13342	Wilber Township	5	11/21/2023	67141	3,368.34	0.00	3,368.34
15490	National Vision Administrators LLC	5	11/27/2023	67142	1,427.40	0.00	1,427.40
11606	TA Education Foundation	95	11/28/2023	67143	55.70	0.00	55.70
15486	ADN Administrators, Inc.	5	11/28/2023	67144	725.20	0.00	725.20
11200	State of Michigan	94	11/28/2023	67145	19,477.34	0.00	19,477.34
16110	Character Strong	5	11/28/2023	67146	1,398.00	0.00	1,398.00
15848	Cintas Location #346	2	11/28/2023	67147	77.42	0.00	77.42
16092	Culinary Products Inc.	2	11/28/2023	67148	199.60	0.00	199.60
12252	Thrun Law Firm P.C.	5	11/28/2023	67149	4,331.53	0.00	4,331.53
15484	EHIM	5	12/01/2023	67150	622.25	0.00	622.25

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15484	EHIM	5	12/01/2023	67151	9,363.96	0.00	9,363.96
15486	ADN Administrators, Inc.	5	12/01/2023	67152	9,264.66	0.00	9,264.66
16256	Kim Foscett	2	11/29/2023	67153	400.00	0.00	400.00
00902	Arnold Sales	10	12/06/2023	67154	2,033.87	0.00	2,033.87
14784	AT & T	10	12/06/2023	67155	345.34	0.00	345.34
15861	Auto Wares	10	12/06/2023	67156	227.87	0.00	227.87
01045	Baldwin Township	10	12/06/2023	67157	9,116.16	0.00	9,116.16
15525	Bay United Motors Inc	10	12/06/2023	67158	401.07	0.00	401.07
01020	BSN Sports	10	12/06/2023	67159	314.56	0.00	314.56
02384	City of Tawas City	10	12/06/2023	67160	27.62	0.00	27.62
16212	Dave Wiley Graphics	10	12/06/2023	67161	2,843.00	0.00	2,843.00
14235	Decker Equipment	10	12/06/2023	67162	134.65	0.00	134.65
16178	Foster Blue Water Oil	10	12/06/2023	67163	7,854.56	0.00	7,854.56
04202	Gingerich Feed & Impl.	10	12/06/2023	67164	291.55	0.00	291.55
14805	Holland Bus Company	10	12/06/2023	67165	2,598.13	0.00	2,598.13
15839	Michigan Petroleum Technologies	10	12/06/2023	67166	495.03	0.00	495.03
15275	Miller Office Machines	10	12/06/2023	67167	73.90	0.00	73.90
15250	Morgan Birge & Associates	10	12/06/2023	67168	700.00	0.00	700.00
15533	Munetrix LLC	10	12/06/2023	67169	4,416.00	0.00	4,416.00
15230	Oscoda Area Schools Transportation	10	12/06/2023	67170	4,655.45	0.00	4,655.45
09302	Print n Go	10	12/06/2023	67171	180.00	0.00	180.00
10824	Sherman Township	10	12/06/2023	67172	1,254.09	0.00	1,254.09
11802	Tawas Do-It Center	10	12/06/2023	67173	316.48	0.00	316.48
16043	Vanguard Fire & Security Systems	10	12/06/2023	67174	1,171.34	0.00	1,171.34
11200	State of Michigan	2	12/07/2023	67175	138.90	0.00	138.90
16257	Huizar Machines Computer Repair	5	12/09/2023	67176	100.00	0.00	100.00
05602	Jostens	5	12/09/2023	67177	623.20	0.00	623.20
16127	Kendra IT	5	12/09/2023	67178	549.55	0.00	549.55
16242	Leslie Laird	5	12/09/2023	67179	4,329.90	0.00	4,329.90
16185	Navigate360	5	12/09/2023	67180	6,825.00	0.00	6,825.00
15986	SHI International Corporation	5	12/09/2023	67181	5,577.28	0.00	5,577.28
16019	Tina M. Donze	5	12/09/2023	67182	250.00	0.00	250.00
14579	AT & T	5	12/19/2023	67183	593.88	0.00	593.88
16249	AT & T	5	12/19/2023	67184	666.83	0.00	666.83
14937	Charter Communications	5	12/19/2023	67185	7.50	0.00	7.50
02382	City of East Tawas	5	12/19/2023	67186	1,361.61	0.00	1,361.61
16225	Critical Response Group	5	12/19/2023	67187	2,553.50	0.00	2,553.50
05002	Iosco County Clerk	5	12/19/2023	67188	6,881.94	0.00	6,881.94
16066	Kids Read Now	5	12/19/2023	67189	20,900.00	0.00	20,900.00
14635	NEMCSA	5	12/19/2023	67190	19,170.00	0.00	19,170.00
15668	Network Connections Inc.	5	12/19/2023	67191	2,600.00	0.00	2,600.00
15205	Secrest Wardle Lynch Hampton Truex & Morley PC	5	12/19/2023	67192	59.07	0.00	59.07
16208	Tawas Area Rotary Club	5	12/19/2023	67193	75.00	0.00	75.00
11952	Tawas Township	5	12/19/2023	67194	43.92	0.00	43.92
13301	Whitney Township	5	12/19/2023	67195	966.59	0.00	966.59
13357	Willards Equipment Co.	5	12/19/2023	67196	11,600.00	0.00	11,600.00
15486	ADN Administrators, Inc.	5	12/29/2023	67197	726.20	0.00	726.20
15490	National Vision Administrators LLC	5	12/29/2023	67198	1,411.50	0.00	1,411.50
11606	TA Education Foundation	95	12/29/2023	67199	73.55	0.00	73.55
11200	State of Michigan	94	12/29/2023	67200	26,529.68	0.00	26,529.68
15848	Cintas Location #346	2	12/30/2023	67201	79.07	0.00	79.07
16092	Culinary Products Inc.	2	12/30/2023	67202	205.11	0.00	205.11
09302	Print n Go	2	12/30/2023	67203	300.00	0.00	300.00
13774	Sweet Heating and Cooling	2	12/30/2023	67204	513.20	0.00	513.20
16193	ChromebookParts.com	5	12/30/2023	67205	31.97	0.00	31.97
15527	Great Lakes Advertising	5	12/30/2023	67206	303.27	0.00	303.27

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16258	Richardson Ford	5	12/30/2023	67207	2,825.00	0.00	2,825.00
15986	SHI International Corporation	5	12/30/2023	67208	1,568.61	0.00	1,568.61
01361	Bio Corporation	5	12/30/2023	67209	243.27	0.00	243.27
15487	ADN Administrators Inc.	71	01/12/2024	67210	6,981.05	0.00	6,981.05
15484	EHIM	72	01/12/2024	67211	16,636.78	0.00	16,636.78
15484	EHIM	83	01/12/2024	67212	556.00	0.00	556.00
11603	TAS - Flower Fund	100	01/12/2024	67213	306.00	0.00	306.00
15430	Ace American Alarm Co.	10	01/16/2024	67214	348.00	0.00	348.00
00902	Arnold Sales	10	01/16/2024	67215	2,801.57	0.00	2,801.57
14579	AT & T	10	01/16/2024	67216	620.88	0.00	620.88
14784	AT & T	10	01/16/2024	67217	350.47	0.00	350.47
16082	AT & T Mobility	10	01/16/2024	67218	556.25	0.00	556.25
15398	Auto Value Tawas	10	01/16/2024	67219	97.93	0.00	97.93
16178	Foster Blue Water Oil	10	01/16/2024	67220	5,984.40	0.00	5,984.40
07894	NEOLA Inc.	10	01/16/2024	67221	1,375.00	0.00	1,375.00
15668	Network Connections Inc.	10	01/16/2024	67222	225.00	0.00	225.00
16261	Northeastern Window and Door	10	01/16/2024	67223	732.32	0.00	732.32
15230	Oscoda Area Schools Transportation	10	01/16/2024	67224	936.66	0.00	936.66
15065	Pelion Benefits, Inc.	10	01/16/2024	67225	250.00	0.00	250.00
14883	Rosetta Stone	10	01/16/2024	67226	1,200.00	0.00	1,200.00
16260	Tawas Hardware	10	01/16/2024	67227	333.82	0.00	333.82
11952	Tawas Township	10	01/16/2024	67228	44.60	0.00	44.60
12252	Thrun Law Firm P.C.	10	01/16/2024	67229	4,966.00	0.00	4,966.00
12556	Tru Green Processing Center	10	01/16/2024	67230	1,764.00	0.00	1,764.00
16184	Voyager Sopris Learning	10	01/16/2024	67231	59.50	0.00	59.50
13602	Zubek Motor Sales	10	01/16/2024	67232	228.08	0.00	228.08
14937	Charter Communications	5	01/16/2024	67233	7.50	0.00	7.50
15527	Great Lakes Advertising	5	01/16/2024	67234	60.00	0.00	60.00
16263	Guitar Center	5	01/16/2024	67235	1,330.00	0.00	1,330.00
16262	Iosco County Sheriff's Office	5	01/16/2024	67236	32,642.00	0.00	32,642.00
15661	Klenow Excavating	5	01/16/2024	67237	300.00	0.00	300.00
15275	Miller Office Machines	5	01/16/2024	67238	895.76	0.00	895.76
15250	Morgan Birge & Associates	5	01/16/2024	67239	700.00	0.00	700.00
11200	State of Michigan	2	01/15/2024	67240	56.23	0.00	56.23
16264	Shannon Klenow	5	01/17/2024	67242	176.20	0.00	176.20
16249	AT & T	5	01/21/2024	67243	667.02	0.00	667.02
16034	Baker Tilly	5	01/21/2024	67244	500.00	0.00	500.00
15585	Huizar Machines	5	01/21/2024	67245	100.00	0.00	100.00
09502	Quill Corporation	5	01/21/2024	67246	27.82	0.00	27.82
15305	Tawas Middle School	5	01/21/2024	67247	200.00	0.00	200.00
16082	AT & T Mobility	5	01/26/2024	67248	556.25	0.00	556.25
01602	Branhams Jewelry	5	01/26/2024	67249	10.00	0.00	10.00
06295	MAASE	5	01/26/2024	67250	155.00	0.00	155.00
15948	Up North Security and Technology Systems	5	01/26/2024	67251	1,379.00	0.00	1,379.00
16265	Wendi Paulson	5	01/26/2024	67252	17.25	0.00	17.25
15065	Pelion Benefits, Inc.	5	01/30/2024	67253	4,400.00	0.00	4,400.00
15486	ADN Administrators, Inc.	5	01/31/2024	67254	738.00	0.00	738.00
15484	EHIM	83	01/31/2024	67255	557.00	0.00	557.00
15484	EHIM	72	01/31/2024	67256	160.52	0.00	160.52
15490	National Vision Administrators LLC	5	01/31/2024	67257	1,427.40	0.00	1,427.40
11200	State of Michigan	94	01/31/2024	67258	18,117.21	0.00	18,117.21
11606	TA Education Foundation	95	01/31/2024	67259	45.70	0.00	45.70
14989	Pepsi -Cola	2	01/31/2024	67260	373.05	0.00	373.05
15748	Allen Supply	10	02/13/2024	67261	76.00	0.00	76.00
00902	Arnold Sales	10	02/13/2024	67262	7,174.12	0.00	7,174.12
14784	AT & T	10	02/13/2024	67263	9.87	0.00	9.87

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15501	Auto Tech of East Tawas	10	02/13/2024	67264	1,358.30	0.00	1,358.30
15861	Auto Wares	10	02/13/2024	67265	211.57	0.00	211.57
14895	DeLage Landen Public Finance	10	02/13/2024	67266	375.00	0.00	375.00
16175	EMS LINQ INC	10	02/13/2024	67267	65.00	0.00	65.00
16178	Foster Blue Water Oil	10	02/13/2024	67268	4,440.68	0.00	4,440.68
04202	Gingerich Feed & Impl.	10	02/13/2024	67269	1,666.00	0.00	1,666.00
14805	Holland Bus Company	10	02/13/2024	67270	2,857.01	0.00	2,857.01
05502	Johnson Controls	10	02/13/2024	67271	2,444.72	0.00	2,444.72
15275	Miller Office Machines	10	02/13/2024	67272	924.42	0.00	924.42
15250	Morgan Birge & Associates	10	02/13/2024	67273	700.00	0.00	700.00
15230	Oscoda Area Schools Transportation	10	02/13/2024	67274	1,202.10	0.00	1,202.10
09302	Print n Go	10	02/13/2024	67275	28.00	0.00	28.00
16160	Raindance Sprinkling Systems LLC	10	02/13/2024	67276	350.89	0.00	350.89
15809	Skyward Accounting Dept.	10	02/13/2024	67277	1,750.00	0.00	1,750.00
14993	Sunrise Side Towing LLC	10	02/13/2024	67278	805.75	0.00	805.75
16260	Tawas Hardware	10	02/13/2024	67279	573.50	0.00	573.50
12252	Thrun Law Firm P.C.	10	02/13/2024	67280	1,407.50	0.00	1,407.50
14499	W.W. Williams Saginaw MI	10	02/13/2024	67281	898.35	0.00	898.35
16174	Challenger Electric	5	02/06/2024	67282	400.00	0.00	400.00
14805	Holland Bus Company	5	02/06/2024	67283	244,480.00	0.00	244,480.00
16226	Paul Wyman	5	02/06/2024	67284	10,000.00	0.00	10,000.00
15948	Up North Security and Technology Systems	5	02/06/2024	67285	320.00	0.00	320.00
06396	Marne Kushner	6	02/09/2024	67286	290.43	0.00	290.43
16266	Matthew Pfundt	6	02/09/2024	67287	133.00	0.00	133.00
16267	Johnny Crouse	6	02/09/2024	67288	41.63	0.00	41.63
16268	Kathi Trincilla	6	02/09/2024	67289	120.45	0.00	120.45
16269	Jacob Whitford	6	02/09/2024	67290	220.62	0.00	220.62
16270	Jason Hiebbner	6	02/09/2024	67291	315.76	0.00	315.76
15943	Tanya Bacheldor	6	02/09/2024	67292	262.22	0.00	262.22
00333	Alabaster Township	5	02/18/2024	67293	2,172.50	0.00	2,172.50
00665	Amway Grand Plaza Hotel	5	02/18/2024	67294	1,072.56	0.00	1,072.56
14579	AT & T	5	02/18/2024	67295	1,257.32	0.00	1,257.32
14937	Charter Communications	5	02/18/2024	67296	7.50	0.00	7.50
16022	DeLage Plumbing & Heating LLC	5	02/18/2024	67297	375.00	0.00	375.00
16255	Last Pass US LP	5	02/18/2024	67298	36.00	0.00	36.00
06322	MASSP	5	02/18/2024	67299	1,393.00	0.00	1,393.00
15275	Miller Office Machines	5	02/18/2024	67300	1,747.95	0.00	1,747.95
15551	Northeast Tactical Supply LLC	5	02/18/2024	67301	1,600.00	0.00	1,600.00
09302	Print n Go	5	02/18/2024	67302	916.49	0.00	916.49
12752	School Specialty Inc.	5	02/18/2024	67303	1,102.48	0.00	1,102.48
15305	Tawas Middle School	5	02/18/2024	67304	200.00	0.00	200.00
11952	Tawas Township	5	02/18/2024	67305	44.56	0.00	44.56
16232	United States Postal Service	5	02/18/2024	67306	1,099.91	0.00	1,099.91
12652	US Postal Service	5	02/18/2024	67307	320.00	0.00	320.00
16249	AT & T	5	02/20/2024	67308	667.02	0.00	667.02
05102	Iosco County Treasurer	5	02/20/2024	67309	2,017.69	0.00	2,017.69
15250	Morgan Birge & Associates	5	02/20/2024	67310	950.00	0.00	950.00
15615	State of Michigan	5	02/20/2024	67311	610.00	0.00	610.00
15486	ADN Administrators, Inc.	5	02/23/2024	67312	799.50	0.00	799.50
15848	Cintas Location #346	2	02/28/2024	67313	742.80	0.00	742.80
15490	National Vision Administrators LLC	5	02/23/2024	67314	2,475.50	0.00	2,475.50
00437	Alpena Community College	5	02/28/2024	67315	69,491.28	0.00	69,491.28
14020	Anderson Radio	5	02/28/2024	67316	666.20	0.00	666.20
00902	Arnold Sales	5	02/28/2024	67317	1,854.84	0.00	1,854.84
16082	AT & T Mobility	5	02/28/2024	67318	556.25	0.00	556.25
15501	Auto Tech of East Tawas	5	02/28/2024	67319	122.90	0.00	122.90

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15398	Auto Value Tawas	5	02/28/2024	67320	17.48	0.00	17.48
16174	Challenger Electric	5	02/28/2024	67321	500.00	0.00	500.00
16178	Foster Blue Water Oil	5	02/28/2024	67322	5,839.07	0.00	5,839.07
04202	Gingerich Feed & Impl.	5	02/28/2024	67323	333.20	0.00	333.20
14805	Holland Bus Company	5	02/28/2024	67324	320.96	0.00	320.96
05102	Iosco County Treasurer	5	02/28/2024	67325	1,416.10	0.00	1,416.10
15264	Iosco RESA	5	02/28/2024	67326	150.00	0.00	150.00
15275	Miller Office Machines	5	02/28/2024	67327	89.95	0.00	89.95
15551	Northeast Tactical Supply LLC	5	02/28/2024	67328	2,105.00	0.00	2,105.00
16260	Tawas Hardware	5	02/28/2024	67329	135.07	0.00	135.07
16235	Tri City Controls	5	02/28/2024	67330	10,000.00	0.00	10,000.00
16175	EMS LINQ INC	5	03/01/2024	67335	550.57	0.00	550.57
04832	Houghton Mifflin Co.	5	03/01/2024	67336	1,315.44	0.00	1,315.44
15551	Northeast Tactical Supply LLC	5	03/01/2024	67337	1,625.00	0.00	1,625.00
16260	Tawas Hardware	5	03/01/2024	67338	58.35	0.00	58.35
15944	Christine Owen	5	03/05/2024	67339	750.00	0.00	750.00
15727	Iosco County News Herald	5	03/05/2024	67340	2,142.00	0.00	2,142.00
12252	Thrun Law Firm P.C.	5	03/05/2024	67341	1,565.50	0.00	1,565.50
15487	ADN Administrators Inc.	71	03/08/2024	67342	9,996.77	0.00	9,996.77
15484	EHIM	72	03/08/2024	67343	12,067.96	0.00	12,067.96
00333	Alabaster Township	5	03/12/2024	67344	1,410.93	0.00	1,410.93
00437	Alpena Community College	5	03/12/2024	67345	2,950.17	0.00	2,950.17
14392	CDW*G	5	03/12/2024	67346	5,682.16	0.00	5,682.16
14937	Charter Communications	5	03/12/2024	67347	37.25	0.00	37.25
15275	Miller Office Machines	5	03/12/2024	67348	1,268.13	0.00	1,268.13
15250	Morgan Birge & Associates	5	03/12/2024	67349	700.00	0.00	700.00
16249	AT & T	5	03/21/2024	67350	667.02	0.00	667.02
14683	Auto Owners Insurance Co.	5	03/21/2024	67351	1,023.94	0.00	1,023.94
16175	EMS LINQ INC	5	03/21/2024	67352	801.15	0.00	801.15
16271	Joy Garrison	5	03/21/2024	67353	1,000.00	0.00	1,000.00
14609	NMCSA	5	03/21/2024	67354	19,160.00	0.00	19,160.00
08652	Petty Cash - Adminstration	5	03/21/2024	67355	56.48	0.00	56.48
16272	PowerSchool Group LLC	5	03/21/2024	67356	2,968.14	0.00	2,968.14
11952	Tawas Township	5	03/21/2024	67357	47.16	0.00	47.16
16019	Tina M. Donze	5	03/21/2024	67358	500.00	0.00	500.00
15790	High School Activity Fund	5	03/21/2024	67359	1,072.56	0.00	1,072.56
11606	TA Education Foundation	95	03/22/2024	67360	45.70	0.00	45.70
16161	Velo Law Office	76	03/22/2024	67361	323.88	0.00	323.88
15486	ADN Administrators, Inc.	5	03/22/2024	67362	774.90	0.00	774.90
15484	EHIM	83	03/22/2024	67363	539.75	0.00	539.75
15490	National Vision Administrators LLC	5	03/22/2024	67364	1,463.14	0.00	1,463.14
15848	Cintas Location #346	2	03/22/2024	67365	83.22	0.00	83.22
06322	MASSP	5	04/03/2024	67366	1,800.00	0.00	1,800.00
15487	ADN Administrators Inc.	71	04/05/2024	67367	9,984.37	0.00	9,984.37
15484	EHIM	72	04/05/2024	67368	12,777.64	0.00	12,777.64
16161	Velo Law Office	76	04/05/2024	67369	323.88	0.00	323.88
00437	Alpena Community College	10	04/09/2024	67370	597.00	0.00	597.00
00902	Arnold Sales	10	04/09/2024	67371	5,702.05	0.00	5,702.05
15861	Auto Wares	10	04/09/2024	67372	95.03	0.00	95.03
16022	DeLage Plumbing & Heating LLC	10	04/09/2024	67373	120.00	0.00	120.00
15743	Enerco Coporation	10	04/09/2024	67374	1,725.00	0.00	1,725.00
16273	Farnham Equipment Company	10	04/09/2024	67375	1,503.00	0.00	1,503.00
16178	Foster Blue Water Oil	10	04/09/2024	67376	7,597.95	0.00	7,597.95
14805	Holland Bus Company	10	04/09/2024	67377	181.37	0.00	181.37
15264	Iosco RESA	10	04/09/2024	67378	150.00	0.00	150.00
06913	Medler Electric Company	10	04/09/2024	67379	216.17	0.00	216.17
15839	Michigan Petroleum Technologies	10	04/09/2024	67380	612.79	0.00	612.79

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16018	Michigan Virtual	10	04/09/2024	67381	1,900.00	0.00	1,900.00
15551	Northeast Tactical Supply LLC	10	04/09/2024	67382	140.00	0.00	140.00
15512	Northwoods Landscape	10	04/09/2024	67383	312.50	0.00	312.50
08391	Oscoda Area Schools	10	04/09/2024	67384	4,497.79	0.00	4,497.79
15065	Pelion Benefits, Inc.	10	04/09/2024	67385	250.00	0.00	250.00
16274	Pomp's Tire Service	10	04/09/2024	67386	1,697.00	0.00	1,697.00
15205	Secrest Wardle Lynch Hampton Truex & Morley PC	10	04/09/2024	67387	91.40	0.00	91.40
16260	Tawas Hardware	10	04/09/2024	67388	240.94	0.00	240.94
15305	Tawas Middle School	10	04/09/2024	67389	200.00	0.00	200.00
12252	Thrun Law Firm P.C.	10	04/09/2024	67390	2,188.00	0.00	2,188.00
16082	AT & T Mobility	5	04/10/2024	67391	1,112.50	0.00	1,112.50
15462	Carroll Broadcasting	5	04/10/2024	67392	500.00	0.00	500.00
14937	Charter Communications	5	04/10/2024	67393	37.25	0.00	37.25
16193	ChromebookParts.com	5	04/10/2024	67394	201.83	0.00	201.83
16275	CivicPlus LLC	5	04/10/2024	67395	8,000.00	0.00	8,000.00
16276	Division 27	5	04/10/2024	67396	6,894.60	0.00	6,894.60
16178	Foster Blue Water Oil	5	04/10/2024	67397	1,857.14	0.00	1,857.14
15727	Iosco County News Herald	5	04/10/2024	67398	759.10	0.00	759.10
16262	Iosco County Sheriff's Office	5	04/10/2024	67399	26,561.60	0.00	26,561.60
05102	Iosco County Treasurer	5	04/10/2024	67400	2,254.59	0.00	2,254.59
15275	Miller Office Machines	5	04/10/2024	67402	1,523.15	0.00	1,523.15
15250	Morgan Birge & Associates	5	04/10/2024	67403	700.00	0.00	700.00
06302	MASB	5	04/10/2024	67404	825.00	0.00	825.00
15486	ADN Administrators, Inc.	5	04/19/2024	67405	547.35	0.00	547.35
15484	EHIM	83	04/19/2024	67406	541.75	0.00	541.75
11606	TA Education Foundation	95	04/19/2024	67407	45.70	0.00	45.70
16161	Velo Law Office	76	04/19/2024	67408	319.29	0.00	319.29
15490	National Vision Administrators LLC	91	04/19/2024	67409	43.76	0.00	43.76
16217	Adam Davis	5	04/20/2024	67410	5,051.55	0.00	5,051.55
00437	Alpena Community College	5	04/20/2024	67411	89.99	0.00	89.99
16249	AT & T	5	04/20/2024	67412	664.30	0.00	664.30
15329	Contract Paper Group Inc.	5	04/20/2024	67413	6,770.00	0.00	6,770.00
16263	Guitar Center	5	04/20/2024	67414	266.00	0.00	266.00
16242	Leslie Laird	5	04/20/2024	67415	2,164.95	0.00	2,164.95
16277	Shepler's Mackinaw Island Ferry	5	04/20/2024	67416	3,000.00	0.00	3,000.00
11952	Tawas Township	5	04/20/2024	67417	49.72	0.00	49.72
16082	AT & T Mobility	5	04/23/2024	67418	1,112.50	0.00	1,112.50
15776	JW Pepper & Sons Inc.	5	04/23/2024	67419	400.19	0.00	400.19
06302	MASB	5	04/23/2024	67420	1,142.58	0.00	1,142.58
16086	DHD2	2	04/23/2024	67421	1,300.00	0.00	1,300.00
01102	Bay Arenac ISD	5	04/27/2024	67422	1,750.00	0.00	1,750.00
04420	Grant Township	5	04/27/2024	67423	7,604.10	0.00	7,604.10
05102	Iosco County Treasurer	5	04/27/2024	67424	41.15	0.00	41.15
16279	Matthew Pawlaczyk	5	04/27/2024	67425	1,064.24	0.00	1,064.24
09502	Quill Corporation	5	04/27/2024	67426	181.44	0.00	181.44
11952	Tawas Township	5	04/27/2024	67427	49.72	0.00	49.72
15948	Up North Security and Technology Systems	5	04/27/2024	67428	6,000.00	0.00	6,000.00
15848	Cintas Location #346	2	04/30/2024	67429	83.22	0.00	83.22
14989	Pepsi -Cola	2	04/30/2024	67430	312.90	0.00	312.90
13774	Sweet Heating and Cooling	2	04/30/2024	67431	1,328.00	0.00	1,328.00
13842	Companion Corporation	5	04/30/2024	67432	1,289.00	0.00	1,289.00
16091	SchoolinSites	5	04/30/2024	67433	1,200.00	0.00	1,200.00
15443	Sehi Computer Products Inc.	5	04/30/2024	67434	60,820.00	0.00	60,820.00
15484	EHIM	72	05/03/2024	67435	13,204.40	0.00	13,204.40
15490	National Vision Administrators LLC	5	05/03/2024	67436	1,017.07	0.00	1,017.07

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00902	Arnold Sales	10	05/14/2024	67438	17,286.38	0.00	17,286.38
15398	Auto Value Tawas	10	05/14/2024	67439	65.73	0.00	65.73
15291	Central Cleaning Systems	10	05/14/2024	67440	508.00	0.00	508.00
16201	Connie Finley	10	05/14/2024	67441	180.00	0.00	180.00
16178	Foster Blue Water Oil	10	05/14/2024	67442	5,748.04	0.00	5,748.04
14805	Holland Bus Company	10	05/14/2024	67443	257.31	0.00	257.31
15727	Iosco County News Herald	10	05/14/2024	67444	303.00	0.00	303.00
05102	Iosco County Treasurer	10	05/14/2024	67445	2,633.76	0.00	2,633.76
14783	Linda Howe	10	05/14/2024	67446	734.52	0.00	734.52
15275	Miller Office Machines	10	05/14/2024	67447	1,842.55	0.00	1,842.55
15250	Morgan Birge & Associates	10	05/14/2024	67448	700.00	0.00	700.00
16230	Mykel Michaud	10	05/14/2024	67449	47.81	0.00	47.81
16281	Raymond Bruning II	10	05/14/2024	67450	270.00	0.00	270.00
16124	Sound E-rate Inc.	10	05/14/2024	67451	750.00	0.00	750.00
14179	Stacey Mochty	10	05/14/2024	67452	350.00	0.00	350.00
16260	Tawas Hardware	10	05/14/2024	67453	674.70	0.00	674.70
11952	Tawas Township	10	05/14/2024	67454	68.80	0.00	68.80
16280	The Juice Plus Company	10	05/14/2024	67455	1,250.00	0.00	1,250.00
12252	Thrun Law Firm P.C.	10	05/14/2024	67456	7,587.00	0.00	7,587.00
12556	Tru Green Processing Center	10	05/14/2024	67457	407.03	0.00	407.03
16161	Velo Law Office	76	05/17/2024	67458	12.54	0.00	12.54
16282	Denise Spaid	5	05/03/2024	67459	118.76	0.00	118.76
14718	Arenac County Clerk	5	05/21/2024	67460	1,095.47	0.00	1,095.47
16249	AT & T	5	05/21/2024	67461	664.30	0.00	664.30
05102	Iosco County Treasurer	5	05/21/2024	67462	920.26	0.00	920.26
05602	Jostens	5	05/21/2024	67463	350.00	0.00	350.00
16108	Silver Strong & Associates LLC	5	05/21/2024	67464	850.00	0.00	850.00
16208	Tawas Area Rotary Club	5	05/21/2024	67465	150.00	0.00	150.00
14766	College Board - MRO	5	05/28/2024	67466	10,146.00	0.00	10,146.00
16284	Dollamur Sport Surfaces	5	05/28/2024	67467	11,553.00	0.00	11,553.00
15776	JW Pepper & Sons Inc.	5	05/28/2024	67468	180.99	0.00	180.99
15275	Miller Office Machines	5	05/28/2024	67469	89.95	0.00	89.95
15505	North Country Signs & Shirts	5	05/28/2024	67470	640.00	0.00	640.00
09302	Print n Go	5	05/28/2024	67471	430.00	0.00	430.00
15486	ADN Administrators, Inc.	5	05/31/2024	67472	664.20	0.00	664.20
15484	EHIM	83	05/31/2024	67473	541.75	0.00	541.75
15490	National Vision Administrators LLC	5	05/31/2024	67474	1,305.94	0.00	1,305.94
11606	TA Education Foundation	95	05/31/2024	67475	68.55	0.00	68.55
00902	Arnold Sales	10	06/11/2024	67476	6,612.22	0.00	6,612.22
15501	Auto Tech of East Tawas	10	06/11/2024	67477	190.55	0.00	190.55
15398	Auto Value Tawas	10	06/11/2024	67478	671.03	0.00	671.03
14338	Aventric Technologies	10	06/11/2024	67479	3,934.00	0.00	3,934.00
16193	ChromebookParts.com	10	06/11/2024	67480	33.98	0.00	33.98
16216	Cummins Sales and Service	10	06/11/2024	67481	770.00	0.00	770.00
14235	Decker Equipment	10	06/11/2024	67482	633.16	0.00	633.16
16178	Foster Blue Water Oil	10	06/11/2024	67483	8,792.15	0.00	8,792.15
04202	Gingerich Feed & Impl.	10	06/11/2024	67484	73.99	0.00	73.99
04722	Herter Music Center	10	06/11/2024	67485	3,130.17	0.00	3,130.17
14805	Holland Bus Company	10	06/11/2024	67486	685.37	0.00	685.37
15913	Instrumentalist Awards LLC	10	06/11/2024	67487	376.00	0.00	376.00
14033	Michigan Department of Education	10	06/11/2024	67488	4,564.67	0.00	4,564.67
15275	Miller Office Machines	10	06/11/2024	67489	89.95	0.00	89.95
15670	MSBOA District 9	10	06/11/2024	67490	850.00	0.00	850.00
15230	Oscoda Area Schools Transportation	10	06/11/2024	67491	3,110.53	0.00	3,110.53
09302	Print n Go	10	06/11/2024	67492	85.00	0.00	85.00
14724	Raindance Sprinkler Systems	10	06/11/2024	67493	58.50	0.00	58.50
16285	Rocket Enterprise	10	06/11/2024	67494	1,332.50	0.00	1,332.50

A/P Check Register

Printed: 10/16/2024 10:46 AM
Tawas Area Schools
Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
15615	State of Michigan	10	06/11/2024	67495	300.00	0.00	300.00
16286	Sunries Supplies	10	06/11/2024	67496	236.40	0.00	236.40
13774	Sweet Heating and Cooling	10	06/11/2024	67497	229.60	0.00	229.60
16260	Tawas Hardware	10	06/11/2024	67498	533.56	0.00	533.56
12252	Thrun Law Firm P.C.	10	06/11/2024	67499	6,419.00	0.00	6,419.00
16235	Tri City Controls	10	06/11/2024	67500	7,633.00	0.00	7,633.00
12556	Tru Green Processing Center	10	06/11/2024	67501	407.03	0.00	407.03
15804	US Bank	10	06/11/2024	67502	500.00	0.00	500.00
01602	Branhams Jewelry	5	06/10/2024	67503	75.00	0.00	75.00
15848	Cintas Location #346	2	06/10/2024	67504	124.83	0.00	124.83
15727	Iosco County News Herald	5	06/10/2024	67505	133.75	0.00	133.75
15250	Morgan Birge & Associates	5	06/10/2024	67506	700.00	0.00	700.00
09302	Print n Go	5	06/10/2024	67507	44.00	0.00	44.00
13774	Sweet Heating and Cooling	2	06/10/2024	67508	399.80	0.00	399.80
15484	EHIM	72	06/14/2024	67510	25,619.57	0.00	25,619.57
15487	ADN Administrators Inc.	71	06/14/2024	67511	9,506.87	0.00	9,506.87
16019	Tina M. Donze	5	06/17/2024	67512	400.00	0.00	400.00
16171	Aero Filter	5	06/19/2024	67513	11,535.18	0.00	11,535.18
00902	Arnold Sales	5	06/19/2024	67514	3,390.27	0.00	3,390.27
16249	AT & T	5	06/19/2024	67515	664.30	0.00	664.30
15398	Auto Value Tawas	5	06/19/2024	67516	29.99	0.00	29.99
16287	Baron Mechanical Service	2	06/19/2024	67517	94.00	0.00	94.00
14235	Decker Equipment	5	06/19/2024	67518	305.94	0.00	305.94
16178	Foster Blue Water Oil	5	06/19/2024	67519	1,251.54	0.00	1,251.54
15264	Iosco RESA	5	06/19/2024	67521	110,062.16	0.00	110,062.16
05602	Jostens	5	06/19/2024	67522	76.84	0.00	76.84
15776	JW Pepper & Sons Inc.	5	06/19/2024	67523	146.49	0.00	146.49
16288	Logisoft	5	06/19/2024	67524	224.00	0.00	224.00
15275	Miller Office Machines	5	06/19/2024	67526	1,671.63	0.00	1,671.63
15512	Northwoods Landscape	5	06/19/2024	67527	500.00	0.00	500.00
09302	Print n Go	5	06/19/2024	67528	2,063.19	0.00	2,063.19
16289	RelaDyne	5	06/19/2024	67529	499.44	0.00	499.44
12556	Tru Green Processing Center	5	06/19/2024	67530	521.43	0.00	521.43
16290	Gina Murphy	5	06/24/2024	67531	76.71	0.00	76.71
04722	Herter Music Center	5	06/24/2024	67532	2,707.68	0.00	2,707.68
16262	Iosco County Sheriff's Office	5	06/24/2024	67533	20,432.00	0.00	20,432.00
15776	JW Pepper & Sons Inc.	5	06/24/2024	67534	190.99	0.00	190.99
15590	Moss	5	06/24/2024	67535	240.00	0.00	240.00
15551	Northeast Tactical Supply LLC	5	06/24/2024	67536	885.00	0.00	885.00
15205	Secrest Wardle Lynch Hampton Truex & Morley PC	5	06/24/2024	67537	82.60	0.00	82.60
15443	Sehi Computer Products Inc.	5	06/24/2024	67538	53,656.48	0.00	53,656.48
15986	SHI International Corporation	5	06/24/2024	67539	15,988.00	0.00	15,988.00
14954	WW Williams	5	06/24/2024	67540	1,052.45	0.00	1,052.45
13602	Zubek Motor Sales	5	06/24/2024	67541	3,576.15	0.00	3,576.15
11606	TA Education Foundation	95	06/28/2024	67542	45.70	0.00	45.70
15486	ADN Administrators, Inc.	80	06/28/2024	67543	226.58	0.00	226.58
15484	EHIM	83	06/28/2024	67544	541.75	0.00	541.75
15490	National Vision Administrators LLC	91	06/28/2024	67545	43.76	0.00	43.76
Report Totals					\$9,343,015.43	\$0.00	\$9,343,015.43