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04071	JPMORGAN CHASE BANK NA	415	04/20/2020	1	10,712.05	0.00	10,712.05
04071	JPMORGAN CHASE BANK NA	515	05/18/2020	2	7,992.65	0.00	7,992.65
05559	MICHIGAN RETAILERS SERVICES INC.	1015	10/21/2019	3	464.00	0.00	464.00
01165	ACE HARDWARE OF ISHPEMING LLC	53715	07/16/2019	536	53.97	0.00	53.97
03661	UPEA	53715	07/16/2019	537	186.58	0.00	186.58
05524	EARL, INC.	53815	08/20/2019	538	49,000.00	0.00	49,000.00
03661	UPEA	53815	08/20/2019	539	8,404.20	0.00	8,404.20
05524	EARL, INC.	53815	08/20/2019	540	7,770.00	0.00	7,770.00
00666	MENARDS	53815	08/20/2019	541	810.20	0.00	810.20
01165	ACE HARDWARE OF ISHPEMING LLC	53915	09/17/2019	542	90.82	0.00	90.82
02718	O.K. RENTAL SALES & SERVICE	53915	09/17/2019	543	178.20	0.00	178.20
03661	UPEA	53915	09/17/2019	544	10,029.96	0.00	10,029.96
00372	MIDWAY RENTALS	531015	10/22/2019	547	143.36	0.00	143.36
02718	O.K. RENTAL SALES & SERVICE	531015	10/22/2019	548	46.20	0.00	46.20
05061	SIGNS NOW	531015	10/22/2019	549	736.50	0.00	736.50
03661	UPEA	531015	10/22/2019	550	1,668.50	0.00	1,668.50
05358	ANDERSON, BERNARD	531115	10/29/2019	551	571.02	0.00	571.02
04228	ASSOCIATED CONSTRUCTORS LLC	531115	11/19/2019	552	238.63	0.00	238.63
01079	CATTRONS LUMBER	531115	11/19/2019	553	108.87	0.00	108.87
00261	JACKSONS HARDWARE	531115	11/19/2019	554	17.99	0.00	17.99
05567	DUHM, KENNETH G.	531115	11/19/2019	555	3,159.00	0.00	3,159.00
00372	MIDWAY RENTALS	531115	11/19/2019	556	434.10	0.00	434.10
02718	O.K. RENTAL SALES & SERVICE	531115	11/19/2019	557	37.40	0.00	37.40
05061	SIGNS NOW	531115	11/19/2019	558	358.50	0.00	358.50
03661	UPEA	531115	11/19/2019	560	1,439.60	0.00	1,439.60
04708	SYNCB/AMAZON	531115	11/19/2019	561	17.92	0.00	17.92
04708	SYNCB/AMAZON	531215	12/18/2019	562	9.61	0.00	9.61
03661	UPEA	521215	12/18/2019	563	587.10	0.00	587.10
03661	UPEA	53115	01/21/2020	564	757.96	0.00	757.96
01079	CATTRONS LUMBER	53315	03/17/2020	565	467.72	0.00	467.72
03661	UPEA	53415	04/21/2020	566	1,174.00	0.00	1,174.00
05639	SIMULA, GERALD	53615	05/27/2020	567	296.89	0.00	296.89
04723	THE BANK OF NEW YORK MELLON TRUST COMPANY	31091719	09/17/2019	1231	10,547.50	0.00	10,547.50
05185	THE HUNTINGTON NATIONAL BANK	10011901	10/01/2019	1232	10,125.00	0.00	10,125.00
05185	THE HUNTINGTON NATIONAL BANK	10011902	10/01/2019	1233	121,550.00	0.00	121,550.00
04734	HUNTINGTON NATIONAL BANK	31100819	10/08/2019	1234	150.00	0.00	150.00
05292	PFM FINANCIAL ADVISORS LLC	3122820	02/28/2020	1235	1,000.00	0.00	1,000.00
04723	THE BANK OF NEW YORK MELLON TRUST COMPANY	31318201	03/18/2020	1236	70,547.50	0.00	70,547.50
04734	HUNTINGTON NATIONAL BANK	31318202	03/18/2020	1237	500.00	0.00	500.00
05185	THE HUNTINGTON NATIONAL BANK	31317202	04/14/2020	1238	276,550.00	0.00	276,550.00
05185	THE HUNTINGTON NATIONAL BANK	31317204	04/14/2020	1239	280,125.00	0.00	280,125.00
04776	THE HUNTINGTON NATIONAL BANK	310414201	04/14/2020	1240	150.00	0.00	150.00
03878	THE BANK OF NEW YORK MELLON	312006151	06/18/2020	1241	750.00	0.00	750.00
00372	MIDWAY RENTALS	520814	08/14/2019	1304	575.00	0.00	575.00
05534	CORMIER, HANNAH	520820	08/20/2019	1305	150.00	0.00	150.00
03939	HEGMEGEE, KIMBERLY	520820	08/20/2019	1306	595.00	0.00	595.00
05485	OLSON, ERICKA	520820	08/20/2019	1307	45.00	0.00	45.00
05535	VENEGAS, TAYLOR	520820	08/20/2019	1308	80.00	0.00	80.00
03940	BMI SUPPLY	520829	08/29/2019	1309	158.38	0.00	158.38
04708	SYNCB/AMAZON	520910	09/10/2019	1310	29.98	0.00	29.98
03939	HEGMEGEE, KIMBERLY	520912	09/12/2019	1311	350.00	0.00	350.00
05547	MCCLAIN, STEPHEN	520912	09/12/2019	1312	75.00	0.00	75.00
05556	HEGMEGEE, JAMES	521003	10/03/2019	1313	62.50	0.00	62.50
03939	HEGMEGEE, KIMBERLY	521003	10/03/2019	1314	280.00	0.00	280.00
05459	TRUNORTH FEDERAL CREDIT UNION	521015	10/15/2019	1315	339.37	0.00	339.37

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03939	HEGMEGEE, KIMBERLY	521212	12/12/2019	1316	157.50	0.00	157.50
03939	HEGMEGEE, KIMBERLY	520211	02/11/2020	1317	297.50	0.00	297.50
04708	SYNCB/AMAZON	520211	02/11/2020	1318	167.76	0.00	167.76
04944	NORTH OAK MANUFACTURING	520305	03/05/2020	1319	1,850.00	0.00	1,850.00
05518	BRUHNKE, BENJAMIN	51715	07/16/2019	1747	500.00	0.00	500.00
05337	DAHLSTROM, AMBER	51715	07/16/2019	1748	883.33	0.00	883.33
05517	GRONVALL, BENJAMIN	51715	07/16/2019	1749	2,000.00	0.00	2,000.00
05519	JOHNSON, BROOKE	51715	07/16/2019	1750	1,000.00	0.00	1,000.00
05512	LAFAVE, THOMAS	51715	07/16/2019	1753	1,000.00	0.00	1,000.00
05521	MYERS, MADISON	51715	07/16/2019	1754	1,000.00	0.00	1,000.00
05514	QUAYLE, EMILY	51715	07/16/2019	1755	250.00	0.00	250.00
05516	RACINE, LOGAN	51715	07/16/2019	1756	500.00	0.00	500.00
05513	SMITH, HAILEY	51715	07/16/2019	1757	3,500.00	0.00	3,500.00
05515	SMITH, HUNTER COLE	51715	07/16/2019	1758	1,000.00	0.00	1,000.00
05492	STETSON, AUDREY	51715	07/16/2019	1759	500.00	0.00	500.00
05203	SUNDBERG, GAVIN	51715	07/16/2019	1760	1,500.00	0.00	1,500.00
05494	VANBUREN, MAKENZEE	51715	07/16/2019	1761	1,500.00	0.00	1,500.00
05520	WILLEY, MALINDA	51715	07/16/2019	1762	1,700.00	0.00	1,700.00
05511	YOHE, DARIUS JOSEPH	51715	07/16/2019	1763	250.00	0.00	250.00
04902	BERTUCCI, DOMINIC	51815	08/05/2019	1764	1,150.33	0.00	1,150.33
05140	MAINO, MARISSA	51815	08/05/2019	1765	883.33	0.00	883.33
05483	PRUETT, MADISON	51815	08/05/2019	1766	4,250.00	0.00	4,250.00
05513	SMITH, HAILEY	51915	09/11/2019	1767	0.00	0.00	0.00
			Void by BERCON on 9/11/2019				
05203	SUNDBERG, GAVIN	51815	08/05/2019	1768	2,133.33	0.00	2,133.33
05203	SUNDBERG, GAVIN	51815	08/05/2019	1769	320.00	0.00	320.00
05497	HOOPER, SOPHIE	51815	08/19/2019	1770	2,733.33	0.00	2,733.33
05523	LACHAPELLE, WILLOW KAY	51815	08/19/2019	1771	2,133.33	0.00	2,133.33
05353	LAURIN, MARLICE	51815	08/19/2019	1772	883.33	0.00	883.33
04959	THOMPSON, HAILLY	51815	08/19/2019	1773	1,150.33	0.00	1,150.33
05502	GIROUX, SPENCER	51815	08/13/2019	1774	4,670.00	0.00	4,670.00
04080	NEVALA, CATHERINE	51815	08/13/2019	1775	883.33	0.00	883.33
04987	COMMENT, NICHOLAS	51915	08/23/2019	1776	1,150.33	0.00	1,150.33
05325	LOMAN, KATHERINE R.	51915	08/23/2019	1777	2,400.33	0.00	2,400.33
04990	POIRIER, ANDREW	51915	08/23/2019	1778	883.33	0.00	883.33
05515	SMITH, HUNTER COLE	51915	08/23/2019	1779	883.33	0.00	883.33
04078	SWANSON, KHORA	51915	08/23/2019	1780	1,150.33	0.00	1,150.33
05314	BLEAU, EMMA	51915	09/17/2019	1781	2,133.33	0.00	2,133.33
04313	BLEAU, THOMAS	51915	09/17/2019	1782	883.33	0.00	883.33
05540	CERVANTES, MONICA MARIE	51915	09/17/2019	1783	1,203.33	0.00	1,203.33
05126	GIUCHIN, DAREN	51915	09/17/2019	1784	883.33	0.00	883.33
05329	HOLMGREN, HART	51915	09/17/2019	1785	2,133.33	0.00	2,133.33
04982	LOMAN, RACHAEL	51915	09/17/2019	1786	883.33	0.00	883.33
05131	MORTON, MARIEL	51915	09/17/2019	1787	883.33	0.00	883.33
05514	QUAYLE, EMILY	51915	09/17/2019	1788	1,250.00	0.00	1,250.00
04861	SKYTTA, MORGAN	51915	09/17/2019	1789	883.33	0.00	883.33
05513	SMITH, HAILEY	51915	09/17/2019	1790	2,500.00	0.00	2,500.00
05492	STETSON, AUDREY	51915	09/17/2019	1791	2,383.33	0.00	2,383.33
04840	SUARDINI, DOMINIC	51915	09/17/2019	1792	883.33	0.00	883.33
05496	TRAWICK, MATTHEW	51915	09/17/2019	1793	883.33	0.00	883.33
04990	POIRIER, ANDREW	51915	09/17/2019	1794	267.00	0.00	267.00
05502	GIROUX, SPENCER	511015	10/22/2019	1795	500.00	0.00	500.00
05498	NYMAN, DEVON	511015	10/22/2019	1796	883.33	0.00	883.33
05500	STEVE, ERIC	511015	10/22/2019	1797	883.33	0.00	883.33
05504	KJELLMAN, RHIANNA LEE	511114	10/29/2019	1798	6,252.72	0.00	6,252.72
04432	MCNAB, MYAH JANE	511114	10/29/2019	1799	883.33	0.00	883.33
05521	MYERS, MADISON	51115	01/06/2020	1800	1,203.33	0.00	1,203.33

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04959	THOMPSON, HAILLY	51115	01/21/2020	1801	1,000.00	0.00	1,000.00
05519	JOHNSON, BROOKE	51515	05/19/2020	1802	883.33	0.00	883.33
05333	HOOPER, KYLE	51615	05/20/2020	1803	500.00	0.00	500.00
05708	PARKER, ABIGAIL NICHOLE	51715	06/24/2020	1804	1,000.00	0.00	1,000.00
03486	JANCSI, ERIC	9017	01/17/2020	5519	(67.00)	0.00	(67.00)
			Void by tblewett on 1/17/2020				
04379	KARKI, ADAM	9017	01/17/2020	6014	(100.00)	0.00	(100.00)
			Void by tblewett on 1/17/2020				
05129	RIDDELL ALL AMERICAN	7021	07/02/2019	6081	4,713.02	0.00	4,713.02
05129	RIDDELL ALL AMERICAN	8011	08/01/2019	6082	1,136.45	0.00	1,136.45
03282	BADGER SPORTS	8061	08/06/2019	6083	273.87	0.00	273.87
03204	MHSAA	8061	08/06/2019	6084	60.00	0.00	60.00
04721	MUNISING HIGH SCHOOL	8061	08/06/2019	6085	100.00	0.00	100.00
03192	BADGER SPORTING GOODS CO.	8131	08/13/2019	6086	1,713.94	0.00	1,713.94
03202	CABANA BANNERS	8131	08/13/2019	6087	15.00	0.00	15.00
03076	MARQUETTE SENIOR HIGH SCHOOL	8131	08/13/2019	6088	160.00	0.00	160.00
02645	NEVCO SPORTS LLC	8131	08/13/2019	6089	63.41	0.00	63.41
03076	MARQUETTE SENIOR HIGH SCHOOL	8151	08/15/2019	6090	100.00	0.00	100.00
01137	WILDERNESS SPORTS	8151	08/15/2019	6091	1,163.00	0.00	1,163.00
01137	WILDERNESS SPORTS	8201	08/20/2019	6092	336.00	0.00	336.00
03348	BURKE, JOHN	8271	08/27/2019	6093	50.00	0.00	50.00
04528	CALUMET HIGH SCHOOL	8271	08/27/2019	6094	500.00	0.00	500.00
03356	MORRISON, CHARLIE	8271	08/27/2019	6095	50.00	0.00	50.00
05019	PAANANEN, DAVE	8271	08/27/2019	6096	50.00	0.00	50.00
03344	PRICE, PAUL	8271	08/27/2019	6097	50.00	0.00	50.00
03969	TRUDGEON, MARTY	8271	08/27/2019	6098	50.00	0.00	50.00
05537	LAWSON, JESSICA	8291	08/29/2019	6099	83.00	0.00	83.00
04186	MID-PENINSULA CONFERENCE	8291	08/29/2019	6100	500.00	0.00	500.00
03356	MORRISON, CHARLIE	8291	08/29/2019	6101	83.00	0.00	83.00
03900	NEGAUNEE MIDDLE SCHOOL	8291	08/29/2019	6102	300.00	0.00	300.00
00509	SHERWIN WILLIAMS	8291	08/29/2019	6103	2,261.00	0.00	2,261.00
05365	BARRON, CHRISTOPHER	9031	09/03/2019	6104	65.00	0.00	65.00
03348	BURKE, JOHN	9031	09/03/2019	6105	65.00	0.00	65.00
04591	MARANA, MARIO	9031	09/03/2019	6106	65.00	0.00	65.00
00666	MENARDS	9031	09/03/2019	6107	52.80	0.00	52.80
03344	PRICE, PAUL	9031	09/03/2019	6108	77.00	0.00	77.00
03969	TRUDGEON, MARTY	9031	09/03/2019	6109	65.00	0.00	65.00
05459	TRUNORTH FEDERAL CREDIT UNION	9031	09/03/2019	6110	158.87	0.00	158.87
05536	ALL VOLLEYBALL, INC	9051	09/05/2019	6111	370.35	0.00	370.35
00252	ISHPEMING SCHOOL DISTRICT	9051	09/05/2019	6112	260.17	0.00	260.17
03076	MARQUETTE SENIOR HIGH SCHOOL	9051	09/05/2019	6113	150.00	0.00	150.00
05017	HANCOCK HIGH SCHOOL	9101	09/10/2019	6114	75.00	0.00	75.00
00809	NEGAUNEE HIGH SCHOOL	9101	09/10/2019	6115	40.00	0.00	40.00
02706	NMU ATHLETICS AND REC SPORTS	9101	09/10/2019	6116	300.00	0.00	300.00
01137	WILDERNESS SPORTS	9101	09/10/2019	6117	15.90	0.00	15.90
04793	AUSTIN, BRADLEY	9121	09/12/2019	6118	60.00	0.00	60.00
05243	MARIETTI, JAMES	9121	09/12/2019	6119	60.00	0.00	60.00
03344	PRICE, PAUL	9121	09/12/2019	6120	92.00	0.00	92.00
03348	BURKE, JOHN	9171	09/17/2019	6121	55.00	0.00	55.00
04528	CALUMET HIGH SCHOOL	9171	09/17/2019	6122	125.00	0.00	125.00
04591	MARANA, MARIO	9171	09/17/2019	6123	55.00	0.00	55.00
03344	PRICE, PAUL	9171	09/17/2019	6124	67.00	0.00	67.00
03969	TRUDGEON, MARTY	9171	09/17/2019	6125	55.00	0.00	55.00
05550	MARANA, MARK	9191	09/19/2019	6126	55.00	0.00	55.00
05243	MARIETTI, JAMES	9191	09/19/2019	6127	40.00	0.00	40.00
04751	FISZER, EUGENE	9241	09/24/2019	6128	65.00	0.00	65.00
04354	NELSON, TIM	9241	09/24/2019	6129	65.00	0.00	65.00

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04748	STRONG, JOSEPH	9241	09/24/2019	6130	106.00	0.00	106.00
04750	GRAVIER, JOHN	9241	09/24/2019	6131	65.00	0.00	65.00
04356	RULE, JEFF	9241	09/24/2019	6132	65.00	0.00	65.00
03359	DODGE, JEFF	10031	10/03/2019	6133	55.00	0.00	55.00
03353	GLADSTONE HIGH SCHOOL	10031	10/03/2019	6134	125.00	0.00	125.00
04074	KOSKI, TODD	10031	10/03/2019	6135	55.00	0.00	55.00
05388	MARSHALL, COTE	10031	10/03/2019	6136	55.00	0.00	55.00
03375	MARSHALL, JEFFERY	10031	10/03/2019	6137	55.00	0.00	55.00
00809	NEGAUNEE HIGH SCHOOL	10031	10/03/2019	6138	125.00	0.00	125.00
03344	PRICE, PAUL	10031	10/03/2019	6139	92.00	0.00	92.00
05387	TISEO, BRUCE	10031	10/03/2019	6140	61.00	0.00	61.00
03558	WEST IRON COUNTY HIGH SCHOOL	10031	10/03/2019	6141	75.00	0.00	75.00
04793	AUSTIN, BRADLEY	10081	10/08/2019	6142	65.00	0.00	65.00
03370	BERGMAN, ADAM	10081	10/08/2019	6143	65.00	0.00	65.00
03717	DELLANGELO, MARK	10081	10/08/2019	6144	71.00	0.00	71.00
03496	KOSKI, ROLAND	10081	10/08/2019	6146	40.00	0.00	40.00
05243	MARIETTI, JAMES	10081	10/08/2019	6147	40.00	0.00	40.00
05019	PAANANEN, DAVE	10081	10/08/2019	6148	65.00	0.00	65.00
03371	ROVELSKY, RANDY	10081	10/08/2019	6149	65.00	0.00	65.00
00252	ISHPEMING SCHOOL DISTRICT	10081	10/08/2019	6150	95.47	0.00	95.47
00036	AMERICAN NAMEPLATE LLC	10101	10/10/2019	6151	333.00	0.00	333.00
04793	AUSTIN, BRADLEY	10101	10/10/2019	6152	60.00	0.00	60.00
05243	MARIETTI, JAMES	10101	10/10/2019	6153	60.00	0.00	60.00
05560	AMBUEHL, LOU	10151	10/15/2019	6155	65.00	0.00	65.00
02978	BANCROFT, BRIANA	10151	10/15/2019	6156	80.00	0.00	80.00
04352	BEACH, BAYARD (BUCKY)	10151	10/15/2019	6157	65.00	0.00	65.00
05380	HILL, ANDERS	10151	10/15/2019	6158	101.00	0.00	101.00
04725	JARVINEN, DEBORAH	10151	10/15/2019	6159	86.00	0.00	86.00
03435	NEFF CO.	10151	10/15/2019	6160	1,066.78	0.00	1,066.78
04354	NELSON, TIM	10151	10/15/2019	6161	65.00	0.00	65.00
05561	PACKHAM, JONATHAN	10151	10/15/2019	6162	65.00	0.00	65.00
04137	SUPERIOR TIMING	10151	10/15/2019	6163	650.00	0.00	650.00
05459	TRUNORTH FEDERAL CREDIT UNION	10151	10/15/2019	6164	158.87	0.00	158.87
03344	PRICE, PAUL	10171	10/17/2019	6165	92.00	0.00	92.00
00598	WESTWOOD HIGH SCHOOL	10171	10/17/2019	6166	150.00	0.00	150.00
04032	ADRIANO, AARON	10221	10/22/2019	6167	60.00	0.00	60.00
05365	BARRON, CHRISTOPHER	10221	10/22/2019	6168	55.00	0.00	55.00
03348	BURKE, JOHN	10221	10/22/2019	6169	55.00	0.00	55.00
04591	MARANA, MARIO	10221	10/22/2019	6170	55.00	0.00	55.00
05550	MARANA, MARK	10221	10/22/2019	6171	55.00	0.00	55.00
05243	MARIETTI, JAMES	10221	10/22/2019	6172	60.00	0.00	60.00
04354	NELSON, TIM	10221	10/22/2019	6173	41.00	0.00	41.00
03969	TRUDGEON, MARTY	10221	10/22/2019	6174	55.00	0.00	55.00
04559	U.P. CROSS COUNTRY ASSOCIATION	10221	10/22/2019	6175	30.00	0.00	30.00
04783	FOULKS, KATHY	10241	10/24/2019	6176	106.00	0.00	106.00
04725	JARVINEN, DEBORAH	10241	10/24/2019	6177	106.00	0.00	106.00
03344	PRICE, PAUL	10241	10/24/2019	6178	142.00	0.00	142.00
03370	BERGMAN, ADAM	10291	10/29/2019	6179	120.00	0.00	120.00
03717	DELLANGELO, MARK	10291	10/29/2019	6180	126.00	0.00	126.00
03357	JAMES, BARRY	10291	10/29/2019	6181	120.00	0.00	120.00
05019	PAANANEN, DAVE	10291	10/29/2019	6182	120.00	0.00	120.00
03371	ROVELSKY, RANDY	10291	10/29/2019	6183	120.00	0.00	120.00
04783	FOULKS, KATHY	10311	10/31/2019	6184	83.00	0.00	83.00
04725	JARVINEN, DEBORAH	10311	10/31/2019	6185	83.00	0.00	83.00
05574	AAPALA, HENRY	11051	11/05/2019	6186	125.00	0.00	125.00
03359	DODGE, JEFF	11051	11/05/2019	6187	65.00	0.00	65.00
04751	FISZER, EUGENE	11051	11/05/2019	6188	111.20	0.00	111.20

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04354	NELSON, TIM	11051	11/05/2019	6189	111.20	0.00	111.20
02645	NEVCO SPORTS LLC	11051	11/05/2019	6190	80.14	0.00	80.14
04748	STRONG, JOSEPH	11051	11/05/2019	6191	111.20	0.00	111.20
02978	BANCROFT, BRIANA	11071	11/07/2019	6192	32.48	0.00	32.48
03204	MHSAA	11071	11/07/2019	6193	777.20	0.00	777.20
05131	MORTON, MARIEL	11071	11/07/2019	6194	113.55	0.00	113.55
04571	ROBERTS, BETH	11071	11/07/2019	6195	129.92	0.00	129.92
02056	RUNDMAN, KARA	11071	11/07/2019	6196	129.92	0.00	129.92
01509	SARVELLO, BRIAN	11071	11/07/2019	6197	129.92	0.00	129.92
03362	SARVELLO, CHERYL	11071	11/07/2019	6198	360.00	0.00	360.00
03357	JAMES, BARRY	11121	11/12/2019	6199	65.00	0.00	65.00
04021	LARSON, DOUGLAS	11121	11/12/2019	6200	102.80	0.00	102.80
03699	MCCULLOUGH, ROBERT	11121	11/12/2019	6201	120.00	0.00	120.00
01193	PALKKI, KAREN	11121	11/12/2019	6202	19.80	0.00	19.80
05389	PANIJAN, JOSEPH	11121	11/12/2019	6203	110.00	0.00	110.00
04022	RICHARDS, GREGG	11121	11/12/2019	6204	102.80	0.00	102.80
01509	SARVELLO, BRIAN	11121	11/12/2019	6205	227.36	0.00	227.36
04023	VAARA, JOHN	11121	11/12/2019	6206	104.00	0.00	104.00
03204	MHSAA	11141	11/14/2019	6207	2,762.60	0.00	2,762.60
01055	JIMS WEST ISHPEMING FOODS INC.	11211	11/21/2019	6208	9.57	0.00	9.57
03204	MHSAA	11211	11/21/2019	6209	60.00	0.00	60.00
05582	COMFORT INN & SUITES	12031	12/03/2019	6210	150.00	0.00	150.00
01055	JIMS WEST ISHPEMING FOODS INC.	12031	12/03/2019	6211	6.66	0.00	6.66
04032	ADRIANO, AARON	12051	12/05/2019	6212	60.00	0.00	60.00
03348	BURKE, JOHN	12051	12/05/2019	6213	60.00	0.00	60.00
03717	DELLANGELO, MARK	12051	12/05/2019	6214	60.00	0.00	60.00
05046	KOSTREVA, E.J.	12051	12/05/2019	6215	75.00	0.00	75.00
05243	MARIETTI, JAMES	12051	12/05/2019	6216	120.00	0.00	120.00
04562	MARSHALL, LAUREN	12051	12/05/2019	6217	60.00	0.00	60.00
03344	PRICE, PAUL	12051	12/05/2019	6218	60.00	0.00	60.00
03511	AHO, GENE	12101	12/10/2019	6219	66.00	0.00	66.00
03192	BADGER SPORTING GOODS CO.	12101	12/10/2019	6220	4,319.58	0.00	4,319.58
03348	BURKE, JOHN	12101	12/10/2019	6221	60.00	0.00	60.00
04599	FOULKS, DOUGLAS	12101	12/10/2019	6222	60.00	0.00	60.00
04377	FOULKS, STEVE	12101	12/10/2019	6223	66.00	0.00	66.00
00252	ISHPEMING SCHOOL DISTRICT	12101	12/10/2019	6224	3,578.00	0.00	3,578.00
05243	MARIETTI, JAMES	12101	12/10/2019	6225	50.00	0.00	50.00
04562	MARSHALL, LAUREN	12101	12/10/2019	6226	56.00	0.00	56.00
04382	MSHA ATHLETICS	12101	12/10/2019	6227	250.00	0.00	250.00
03480	ST. ONGE, DAVE	12101	12/10/2019	6228	60.00	0.00	60.00
00598	WESTWOOD HIGH SCHOOL	12101	12/10/2019	6229	75.00	0.00	75.00
03496	KOSKI, ROLAND	12121	12/12/2019	6230	60.00	0.00	60.00
04591	MARANA, MARIO	12121	12/12/2019	6231	60.00	0.00	60.00
05441	ST. IGNACE ATHLETICS	12121	12/12/2019	6232	150.00	0.00	150.00
05586	WEST, JENNIFER	12121	12/12/2019	6233	35.95	0.00	35.95
01137	WILDERNESS SPORTS	12121	12/12/2019	6234	47.70	0.00	47.70
03348	BURKE, JOHN	12171	12/17/2019	6235	110.00	0.00	110.00
04599	FOULKS, DOUGLAS	12171	12/17/2019	6236	60.00	0.00	60.00
04377	FOULKS, STEVE	12171	12/17/2019	6237	66.00	0.00	66.00
04788	HARRINGTON, VICTOR	12171	12/17/2019	6238	116.00	0.00	116.00
04379	KARKI, ADAM	12171	12/17/2019	6239	110.00	0.00	110.00
01113	KINGSFORD HIGH SCHOOL	12171	12/17/2019	6240	150.00	0.00	150.00
05587	LITTLE MISS SEW & SEW	12171	12/17/2019	6241	60.00	0.00	60.00
05243	MARIETTI, JAMES	12171	12/17/2019	6242	60.00	0.00	60.00
05226	MCDONNELL, JOSEPH	12171	12/17/2019	6243	66.00	0.00	66.00
04032	ADRIANO, AARON	12191	12/19/2019	6244	60.00	0.00	60.00
03348	BURKE, JOHN	12191	12/19/2019	6245	110.00	0.00	110.00

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04788	HARRINGTON, VICTOR	12191	12/19/2019	6246	116.00	0.00	116.00
05243	MARIETTI, JAMES	12191	12/19/2019	6247	60.00	0.00	60.00
04357	PRICE, KEVIN	12191	12/19/2019	6248	110.00	0.00	110.00
04032	ADRIANO, AARON	1071	01/07/2020	6249	110.00	0.00	110.00
02041	BADGER SCALE INC.	1071	01/07/2020	6250	125.00	0.00	125.00
03482	CORKIN, SCOTT	1071	01/07/2020	6251	98.00	0.00	98.00
05587	LITTLE MISS SEW & SEW	1071	01/07/2020	6252	20.00	0.00	20.00
05243	MARIETTI, JAMES	1071	01/07/2020	6253	110.00	0.00	110.00
04706	MUNISING HIGH SCHOOL	1071	01/07/2020	6254	120.00	0.00	120.00
03371	ROVELSKY, RANDY	1071	01/07/2020	6255	110.00	0.00	110.00
04599	FOULKS, DOUGLAS	1091	01/09/2020	6256	60.00	0.00	60.00
04377	FOULKS, STEVE	1091	01/09/2020	6257	66.00	0.00	66.00
05226	MCDONNELL, JOSEPH	1091	01/09/2020	6258	66.00	0.00	66.00
05131	MORTON, MARIEL	1091	01/09/2020	6259	97.44	0.00	97.44
00809	NEGAUNEE HIGH SCHOOL	1091	01/09/2020	6260	75.00	0.00	75.00
02056	RUNDMAN, KARA	1091	01/09/2020	6261	162.40	0.00	162.40
04032	ADRIANO, AARON	1141	01/14/2020	6262	110.00	0.00	110.00
03370	BERGMAN, ADAM	1141	01/14/2020	6263	110.00	0.00	110.00
03348	BURKE, JOHN	1141	01/14/2020	6264	110.00	0.00	110.00
03202	CABANA BANNERS	1141	01/14/2020	6265	515.00	0.00	515.00
03717	DELLANGELO, MARK	1141	01/14/2020	6266	116.00	0.00	116.00
01055	JIMS WEST ISHPEMING FOODS INC.	1141	01/14/2020	6267	11.35	0.00	11.35
05243	MARIETTI, JAMES	1141	01/14/2020	6268	110.00	0.00	110.00
04562	MARSHALL, LAUREN	1141	01/14/2020	6269	116.00	0.00	116.00
01454	RUDYARD HIGH SCHOOL	9048	02/17/2020	6270	0.00	0.00	0.00
			Void by tblewett on 2/17/2020				
03486	JANCSI, ERIC	8017	01/17/2020	6271	67.00	0.00	67.00
04379	KARKI, ADAM	8017	01/17/2020	6272	100.00	0.00	100.00
04032	ADRIANO, AARON	1211	01/21/2020	6273	110.00	0.00	110.00
05243	MARIETTI, JAMES	1211	01/21/2020	6274	110.00	0.00	110.00
04382	MSHA ATHLETICS	1211	01/21/2020	6275	225.00	0.00	225.00
04913	TAYLOR, JERRY	1211	01/21/2020	6276	116.00	0.00	116.00
03507	AYOTTE, STEVE	1231	01/23/2020	6277	60.00	0.00	60.00
03506	DEGABRIELE, PHILIP	1231	01/23/2020	6278	60.00	0.00	60.00
03496	KOSKI, ROLAND	1231	01/23/2020	6279	50.00	0.00	50.00
05243	MARIETTI, JAMES	1231	01/23/2020	6280	50.00	0.00	50.00
03204	MHSAA	1231	01/23/2020	6281	507.00	0.00	507.00
03461	OBRIEN, GARY	1231	01/23/2020	6282	60.00	0.00	60.00
03410	MANISTIQUE AREA SCHOOLS	1281	01/28/2020	6283	75.00	0.00	75.00
03511	AHO, GENE	1301	01/30/2020	6284	60.00	0.00	60.00
03507	AYOTTE, STEVE	1301	01/30/2020	6285	60.00	0.00	60.00
03506	DEGABRIELE, PHILIP	1301	01/30/2020	6286	60.00	0.00	60.00
03496	KOSKI, ROLAND	1301	01/30/2020	6287	50.00	0.00	50.00
04591	MARANA, MARIO	1301	01/30/2020	6288	50.00	0.00	50.00
05550	MARANA, MARK	1301	01/30/2020	6289	50.00	0.00	50.00
05226	MCDONNELL, JOSEPH	1301	01/30/2020	6290	56.00	0.00	56.00
03461	OBRIEN, GARY	1301	01/30/2020	6291	60.00	0.00	60.00
03344	PRICE, PAUL	1301	01/30/2020	6292	72.00	0.00	72.00
03480	ST. ONGE, DAVE	1301	01/30/2020	6293	60.00	0.00	60.00
05597	BERRY, LOUIS	2041	02/04/2020	6294	197.00	0.00	197.00
04241	HOUGHTON HIGH SCHOOL	2041	02/04/2020	6295	75.00	0.00	75.00
03511	AHO, GENE	2061	02/06/2020	6296	60.00	0.00	60.00
04591	MARANA, MARIO	2061	02/06/2020	6297	50.00	0.00	50.00
05550	MARANA, MARK	2061	02/06/2020	6298	50.00	0.00	50.00
03344	PRICE, PAUL	2061	02/06/2020	6299	72.00	0.00	72.00
03480	ST. ONGE, DAVE	2061	02/06/2020	6300	60.00	0.00	60.00
03507	AYOTTE, STEVE	2111	02/11/2020	6301	60.00	0.00	60.00

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05597	BERRY, LOUIS	2111	02/11/2020	6302	142.00	0.00	142.00
03506	DEGABRIELE, PHILIP	2111	02/11/2020	6303	60.00	0.00	60.00
03496	KOSKI, ROLAND	2111	02/11/2020	6304	50.00	0.00	50.00
05243	MARIETTI, JAMES	2111	02/11/2020	6305	50.00	0.00	50.00
03461	OBRIEN, GARY	2111	02/11/2020	6306	60.00	0.00	60.00
04928	PERICOLOSI, RUSS	2111	02/11/2020	6307	138.00	0.00	138.00
05600	INGALLS, JACKSON	2131	02/13/2020	6308	161.60	0.00	161.60
04379	KARKI, ADAM	2131	02/13/2020	6309	110.00	0.00	110.00
04591	MARANA, MARIO	2131	02/13/2020	6310	110.00	0.00	110.00
02645	NEVCO SPORTS LLC	2131	02/13/2020	6311	63.73	0.00	63.73
05597	BERRY, LOUIS	2181	02/18/2020	6312	143.00	0.00	143.00
03521	GAUTHIER, LANCE	2181	02/18/2020	6313	32.48	0.00	32.48
03516	HARES, TIMOTHY	9070	03/10/2020	6314	0.00	0.00	0.00
			Void by tblewett on 3/10/2020				
04788	HARRINGTON, VICTOR	2181	02/18/2020	6315	110.00	0.00	110.00
04379	KARKI, ADAM	2181	02/18/2020	6316	110.00	0.00	110.00
05243	MARIETTI, JAMES	2181	02/18/2020	6317	110.00	0.00	110.00
03204	MHSAA	2181	02/18/2020	6318	54.00	0.00	54.00
04928	PERICOLOSI, RUSS	2181	02/18/2020	6319	137.00	0.00	137.00
01509	SARVELLO, BRIAN	2181	02/18/2020	6320	32.48	0.00	32.48
03370	BERGMAN, ADAM	2201	02/20/2020	6321	110.00	0.00	110.00
03717	DELLANGELO, MARK	2201	02/20/2020	6322	116.00	0.00	116.00
03356	MORRISON, CHARLIE	2201	02/20/2020	6323	110.00	0.00	110.00
03717	DELLANGELO, MARK	2271	02/27/2020	6324	110.00	0.00	110.00
03357	JAMES, BARRY	2271	02/27/2020	6325	110.00	0.00	110.00
03356	MORRISON, CHARLIE	2271	02/27/2020	6326	116.00	0.00	116.00
04032	ADRIANO, AARON	3031	03/03/2020	6327	170.00	0.00	170.00
03507	AYOTTE, STEVE	3031	03/03/2020	6328	60.00	0.00	60.00
03348	BURKE, JOHN	3031	03/03/2020	6329	110.00	0.00	110.00
04591	MARANA, MARIO	3031	03/03/2020	6330	100.00	0.00	100.00
05243	MARIETTI, JAMES	3031	03/03/2020	6331	170.00	0.00	170.00
04562	MARSHALL, LAUREN	3031	03/03/2020	6332	66.00	0.00	66.00
03356	MORRISON, CHARLIE	3031	03/03/2020	6333	66.00	0.00	66.00
03461	OBRIEN, GARY	3031	03/03/2020	6334	60.00	0.00	60.00
05610	CARTER, CRAIG	3051	03/05/2020	6335	205.00	0.00	205.00
05611	DOLLHOPF, KARL	3051	03/05/2020	6336	140.00	0.00	140.00
03679	HOGBERG, JOHN	3051	03/05/2020	6337	89.00	0.00	89.00
03204	MHSAA	3051	03/05/2020	6338	1,801.10	0.00	1,801.10
03809	REDDINGER, JERRY	3051	03/05/2020	6339	89.00	0.00	89.00
04089	RUBICK, GREGORY	3051	03/05/2020	6340	110.00	0.00	110.00
01348	WAWONOWIN COUNTRY CLUB INC.	3051	03/05/2020	6341	56.00	0.00	56.00
00252	ISHPEMING SCHOOL DISTRICT	3101	03/10/2020	6342	2,361.54	0.00	2,361.54
02978	BANCROFT, BRIANA	3121	03/12/2020	6343	97.44	0.00	97.44
02056	RUNDMAN, KARA	3121	03/12/2020	6344	437.48	0.00	437.48
01509	SARVELLO, BRIAN	3121	03/12/2020	6345	454.72	0.00	454.72
05615	CHARBONNEAU, WAYNE	3241	03/24/2020	6346	144.00	0.00	144.00
04625	MAGNUSON, CHRISTOPHER	3241	03/24/2020	6347	360.00	0.00	360.00
03176	ESCANABA AREA PUBLIC SCHOOLS	3311	03/31/2020	6348	175.00	0.00	175.00
00252	ISHPEMING SCHOOL DISTRICT	4071	04/07/2020	6349	2,843.26	0.00	2,843.26
05096	GAYLORD TEAM CAMP LLC	9016	01/16/2020	8560	(100.00)	0.00	(100.00)
			Void by tblewett on 1/16/2020				
05461	FRALEY, DEVIN	9016	01/16/2020	9269	(25.00)	0.00	(25.00)
			Void by tblewett on 1/16/2020				
00252	ISHPEMING SCHOOL DISTRICT	7112	07/11/2019	9375	3,858.19	0.00	3,858.19
05128	MSHS GIRLS BASKETBALL	7112	07/11/2019	9376	315.00	0.00	315.00
05510	MSHS GIRLS BASKETBALL	7112	07/11/2019	9377	700.00	0.00	700.00
04944	NORTH OAK MANUFACTURING	7112	07/11/2019	9378	671.50	0.00	671.50

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05459	TRUNORTH FEDERAL CREDIT UNION	7162	07/16/2019	9379	104.88	0.00	104.88
00248	CITY OF ISHPEMING	7232	07/23/2019	9380	350.00	0.00	350.00
05525	THE INSTRUMENTALIST AWARDS LLC	7232	07/23/2019	9381	79.50	0.00	79.50
05142	YOOPER SHIRTS INC	7232	07/23/2019	9382	300.00	0.00	300.00
01653	ALL SEASONS FLORAL & GIFTS	7252	07/25/2019	9383	50.00	0.00	50.00
02139	ODONNELL, SEAN	7252	07/25/2019	9384	629.64	0.00	629.64
00252	ISHPEMING SCHOOL DISTRICT	8062	08/06/2019	9385	670.36	0.00	670.36
03263	JIMS MUSIC	8132	08/13/2019	9386	184.25	0.00	184.25
00188	GLOBE PRINTING	8152	08/15/2019	9387	450.00	0.00	450.00
05131	MORTON, MARIEL	8202	08/20/2019	9388	334.59	0.00	334.59
04962	ACTIVE PHYSICAL THERAPY	8292	08/29/2019	9389	240.22	0.00	240.22
02752	ASPLUND, ANNE	8292	08/29/2019	9390	217.80	0.00	217.80
03041	KARVONEN-NELSON, TONYA	8292	08/29/2019	9391	83.90	0.00	83.90
05538	MORTON, DAVID	8292	08/29/2019	9392	207.01	0.00	207.01
02810	PRIDE PRINTING	8292	08/29/2019	9393	740.00	0.00	740.00
05250	SCHOOL LIFE	8292	08/29/2019	9394	149.80	0.00	149.80
04651	ADVANTEDGE SPORTS TRAINING	9032	09/03/2019	9395	2,500.00	0.00	2,500.00
04452	BSN SPORTS LLC	9032	09/03/2019	9396	1,360.00	0.00	1,360.00
00188	GLOBE PRINTING	9032	09/03/2019	9397	240.00	0.00	240.00
00465	RANGE TELECOMMUNICATIONS	9032	09/03/2019	9398	198.00	0.00	198.00
05459	TRUNORTH FEDERAL CREDIT UNION	9032	09/03/2019	9399	52.47	0.00	52.47
05536	ALL VOLLEYBALL, INC	9052	09/05/2019	9400	130.95	0.00	130.95
05131	MORTON, MARIEL	9052	09/05/2019	9401	210.95	0.00	210.95
05469	BEERLING, KATHERINE	9102	09/10/2019	9402	31.79	0.00	31.79
03498	MARTIN SPORTS APPAREL	9102	09/10/2019	9403	1,500.00	0.00	1,500.00
03523	NIEMI, GEORGE	9102	09/10/2019	9404	449.58	0.00	449.58
05543	NORTHERN MICHIGAN UNIVERSITY	9102	09/10/2019	9405	100.00	0.00	100.00
05214	RUNDMAN, KYLE	9102	09/10/2019	9406	299.90	0.00	299.90
02752	ASPLUND, ANNE	9122	09/12/2019	9407	229.94	0.00	229.94
04793	AUSTIN, BRADLEY	9172	09/17/2019	9408	40.00	0.00	40.00
05019	PAANANEN, DAVE	9172	09/17/2019	9409	40.00	0.00	40.00
05168	SCHOLASTIC INC.	9172	09/17/2019	9410	90.10	0.00	90.10
00263	JIM`S JUBILEE	9192	09/19/2019	9411	3.65	0.00	3.65
03041	KARVONEN-NELSON, TONYA	9192	09/19/2019	9412	165.62	0.00	165.62
05549	PLAYON SPORTS	9192	09/19/2019	9413	5,000.00	0.00	5,000.00
05250	SCHOOL LIFE	9192	09/19/2019	9414	149.00	0.00	149.00
04793	AUSTIN, BRADLEY	9242	09/23/2019	9415	150.00	0.00	150.00
04783	FOULKS, KATHY	9242	09/23/2019	9416	150.00	0.00	150.00
05375	HOLM, JAMES	9242	09/23/2019	9417	150.00	0.00	150.00
00252	ISHPEMING SCHOOL DISTRICT	9242	09/23/2019	9418	200.00	0.00	200.00
04725	JARVINEN, DEBORAH	9242	09/23/2019	9419	150.00	0.00	150.00
01055	JIMS WEST ISHPEMING FOODS INC.	9242	09/23/2019	9420	120.00	0.00	120.00
05022	LLOYD, SCOTT J.	9242	09/23/2019	9421	174.00	0.00	174.00
05553	RAJALA, CHAD	9242	09/23/2019	9422	1,210.13	0.00	1,210.13
05554	YON, KASSIDEE	9242	09/23/2019	9423	150.00	0.00	150.00
05469	BEERLING, KATHERINE	9262	09/26/2019	9424	72.87	0.00	72.87
00263	JIM`S JUBILEE	9262	09/26/2019	9425	11.26	0.00	11.26
01055	JIMS WEST ISHPEMING FOODS INC.	9262	09/26/2019	9426	167.52	0.00	167.52
05142	YOOPER SHIRTS INC	9262	09/26/2019	9427	723.00	0.00	723.00
03508	MAREDY FUNDRAISING	10012	10/01/2019	9428	270.00	0.00	270.00
03348	BURKE, JOHN	10032	10/03/2019	9429	40.00	0.00	40.00
02706	NMU ATHLETICS AND REC SPORTS	10032	10/03/2019	9430	80.00	0.00	80.00
04646	SEHI COMPUTER PRODUCTS, INC.	10032	10/03/2019	9431	4,006.80	0.00	4,006.80
03969	TRUDGEON, MARTY	10032	10/03/2019	9432	40.00	0.00	40.00
01653	ALL SEASONS FLORAL & GIFTS	10082	10/08/2019	9433	46.50	0.00	46.50
00252	ISHPEMING SCHOOL DISTRICT	10082	10/08/2019	9434	415.27	0.00	415.27
01055	JIMS WEST ISHPEMING FOODS INC.	10082	10/08/2019	9435	610.36	0.00	610.36

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05116	LONGTINE, MICHELLE	10082	10/08/2019	9436	221.28	0.00	221.28
03498	MARTIN SPORTS APPAREL	10082	10/08/2019	9437	1,425.00	0.00	1,425.00
05168	SCHOLASTIC INC.	10082	10/08/2019	9438	142.57	0.00	142.57
00263	JIM`S JUBILEE	10102	10/10/2019	9439	13.16	0.00	13.16
05024	GREAT LAKES COCA-COLA DISTRIBUTION	10152	10/15/2019	9440	166.35	0.00	166.35
01055	JIMS WEST ISHPEMING FOODS INC.	10152	10/15/2019	9441	1,103.31	0.00	1,103.31
05459	TRUNORTH FEDERAL CREDIT UNION	10152	10/15/2019	9442	54.38	0.00	54.38
00252	ISHPEMING SCHOOL DISTRICT	10172	10/17/2019	9443	810.00	0.00	810.00
03041	KARVONEN-NELSON, TONYA	10172	10/17/2019	9444	200.76	0.00	200.76
01055	JIMS WEST ISHPEMING FOODS INC.	10222	10/22/2019	9445	88.92	0.00	88.92
04982	LOMAN, RACHAEL	10222	10/22/2019	9446	500.00	0.00	500.00
03498	MARTIN SPORTS APPAREL	10222	10/22/2019	9447	424.00	0.00	424.00
05565	MHSSCA ALL STARS	10222	10/22/2019	9448	125.00	0.00	125.00
05168	SCHOLASTIC INC.	10222	10/22/2019	9449	82.15	0.00	82.15
00252	ISHPEMING SCHOOL DISTRICT	10242	10/24/2019	9450	200.00	0.00	200.00
00263	JIM`S JUBILEE	10242	10/24/2019	9451	2.59	0.00	2.59
03041	KARVONEN-NELSON, TONYA	10242	10/24/2019	9452	168.24	0.00	168.24
03498	MARTIN SPORTS APPAREL	10242	10/24/2019	9453	70.00	0.00	70.00
05142	YOOPER SHIRTS INC	10242	10/24/2019	9454	1,200.00	0.00	1,200.00
00188	GLOBE PRINTING	10292	10/29/2019	9455	399.80	0.00	399.80
03041	KARVONEN-NELSON, TONYA	10292	10/29/2019	9456	59.34	0.00	59.34
03508	MAREDY FUNDRAISING	10292	10/29/2019	9457	135.00	0.00	135.00
04708	SYNCB/AMAZON	10292	10/29/2019	9458	505.74	0.00	505.74
01653	ALL SEASONS FLORAL & GIFTS	10312	10/31/2019	9459	28.50	0.00	28.50
03483	CANCER CARE OF MARQUETTE COUNTY	10312	10/31/2019	9460	454.00	0.00	454.00
05142	YOOPER SHIRTS INC	10312	10/31/2019	9461	321.00	0.00	321.00
04452	BSN SPORTS LLC	11052	11/05/2019	9462	530.00	0.00	530.00
04453	HUDL	11052	11/05/2019	9463	450.00	0.00	450.00
00263	JIM`S JUBILEE	11052	11/05/2019	9464	8.37	0.00	8.37
01055	JIMS WEST ISHPEMING FOODS INC.	11052	11/05/2019	9465	191.46	0.00	191.46
03434	KEY CLUB INTERNATIONAL	11052	11/05/2019	9466	250.00	0.00	250.00
05142	YOOPER SHIRTS INC	11052	11/05/2019	9467	441.00	0.00	441.00
00252	ISHPEMING SCHOOL DISTRICT	11072	11/07/2019	9468	1,398.11	0.00	1,398.11
02102	ISHPEMING SCHOOL DISTRICT	11072	11/07/2019	9469	143.60	0.00	143.60
05552	MICHIGAN STATE UNIVERSITY	11072	11/07/2019	9470	188.00	0.00	188.00
04595	SUPERIOR DESIGN & ADVERTISING	11072	11/07/2019	9471	50.00	0.00	50.00
01653	ALL SEASONS FLORAL & GIFTS	11122	11/12/2019	9472	82.00	0.00	82.00
03009	GORDON FOOD SERVICE	11122	11/12/2019	9473	2,952.00	0.00	2,952.00
05024	GREAT LAKES COCA-COLA DISTRIBUTION	11122	11/12/2019	9474	166.35	0.00	166.35
00252	ISHPEMING SCHOOL DISTRICT	11122	11/12/2019	9475	100.00	0.00	100.00
01055	JIMS WEST ISHPEMING FOODS INC.	11122	11/12/2019	9476	1,086.72	0.00	1,086.72
02330	MARQUETTE-ALGER YOUNG AUTHORS	11122	11/12/2019	9477	100.00	0.00	100.00
03523	NIEMI, GEORGE	11122	11/12/2019	9478	846.51	0.00	846.51
05335	SJOHOLM, CHLOE	11122	11/12/2019	9479	300.00	0.00	300.00
05459	TRUNORTH FEDERAL CREDIT UNION	11122	11/12/2019	9480	49.82	0.00	49.82
01653	ALL SEASONS FLORAL & GIFTS	11142	11/14/2019	9481	17.00	0.00	17.00
00248	CITY OF ISHPEMING	11142	11/14/2019	9482	70.00	0.00	70.00
03564	GOLD STAR COACHES & CHARTERS	11142	11/14/2019	9483	5,890.00	0.00	5,890.00
05024	GREAT LAKES COCA-COLA DISTRIBUTION	11142	11/14/2019	9484	166.35	0.00	166.35
00263	JIM`S JUBILEE	11142	11/14/2019	9485	16.05	0.00	16.05
03498	MARTIN SPORTS APPAREL	11142	11/14/2019	9486	252.00	0.00	252.00
04646	SEHI COMPUTER PRODUCTS, INC.	11142	11/14/2019	9487	10,017.00	0.00	10,017.00

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01653	ALL SEASONS FLORAL & GIFTS	11192	11/19/2019	9488	50.00	0.00	50.00
04328	CHRISTIAN EGGERT VIOLINS LTD.	11192	11/19/2019	9489	276.70	0.00	276.70
00252	ISHPEMING SCHOOL DISTRICT	11192	11/19/2019	9490	200.00	0.00	200.00
01055	JIMS WEST ISHPEMING FOODS INC.	11192	11/19/2019	9491	74.40	0.00	74.40
05552	MICHIGAN STATE UNIVERSITY	11192	11/19/2019	9492	160.00	0.00	160.00
05221	SCHOLASTIC BOOK FAIRS - 15	11192	11/19/2019	9493	3,814.10	0.00	3,814.10
04708	SYNCB/AMAZON	11192	11/19/2019	9494	233.43	0.00	233.43
00252	ISHPEMING SCHOOL DISTRICT	11212	11/21/2019	9495	200.00	0.00	200.00
00263	JIM`S JUBILEE	11212	11/21/2019	9496	10.01	0.00	10.01
03041	KARVONEN-NELSON, TONYA	11212	11/21/2019	9497	166.20	0.00	166.20
03204	MHSAA	11212	11/21/2019	9498	60.00	0.00	60.00
05052	MHSSCA	11212	11/21/2019	9503	120.00	0.00	120.00
05099	PIERRE OGEA ENTERTAINMENT	11212	11/21/2019	9504	300.00	0.00	300.00
05033	WHITE PIANO SERVICE	11212	11/21/2019	9505	115.00	0.00	115.00
05117	WILSON, MELANIE	11212	11/21/2019	9506	100.00	0.00	100.00
05578	BELANGER, ALLY	11262	11/26/2019	9507	100.00	0.00	100.00
00252	ISHPEMING SCHOOL DISTRICT	11262	11/26/2019	9508	100.00	0.00	100.00
03434	KEY CLUB INTERNATIONAL	11262	11/26/2019	9509	25.00	0.00	25.00
02867	RAMADA INN OF MARQUETTE	11262	11/26/2019	9510	385.00	0.00	385.00
01055	JIMS WEST ISHPEMING FOODS INC.	12032	12/03/2019	9511	98.84	0.00	98.84
05168	SCHOLASTIC INC.	12032	12/03/2019	9512	89.57	0.00	89.57
05057	COUNTRYSIDE TOURS INC.	12052	12/05/2019	9513	6,000.00	0.00	6,000.00
05131	MORTON, MARIEL	12052	12/05/2019	9514	624.92	0.00	624.92
03131	QUILL CORPORATION	12052	12/05/2019	9515	56.04	0.00	56.04
04775	RUSS DAVIS WHOLESALE INC.	12052	12/05/2019	9516	2,416.65	0.00	2,416.65
00252	ISHPEMING SCHOOL DISTRICT	12102	12/10/2019	9517	2,345.88	0.00	2,345.88
01055	JIMS WEST ISHPEMING FOODS INC.	12102	12/10/2019	9518	604.77	0.00	604.77
03041	KARVONEN-NELSON, TONYA	12102	12/10/2019	9519	113.38	0.00	113.38
00036	AMERICAN NAMEPLATE LLC	12122	12/12/2019	9520	100.00	0.00	100.00
03482	CORKIN, SCOTT	12122	12/12/2019	9521	133.01	0.00	133.01
04616	JIMS MUSIC & TEACHING CENTER	12122	12/12/2019	9522	136.75	0.00	136.75
04646	SEHI COMPUTER PRODUCTS, INC.	12122	12/12/2019	9523	2,641.95	0.00	2,641.95
03009	GORDON FOOD SERVICE	12172	12/17/2019	9524	156.98	0.00	156.98
00252	ISHPEMING SCHOOL DISTRICT	12172	12/17/2019	9525	135.32	0.00	135.32
02102	ISHPEMING SCHOOL DISTRICT	12172	12/17/2019	9526	111.20	0.00	111.20
04616	JIMS MUSIC & TEACHING CENTER	12172	12/17/2019	9527	66.75	0.00	66.75
03498	MARTIN SPORTS APPAREL	12172	12/17/2019	9528	840.00	0.00	840.00
05588	MILANO, SETH	12172	12/17/2019	9529	50.00	0.00	50.00
03862	REICHEL, RYAN	12172	12/17/2019	9530	1,900.00	0.00	1,900.00
00364	STATE OF MICHIGAN	12172	12/17/2019	9531	15.00	0.00	15.00
04026	CASH	12192	12/19/2019	9532	300.00	0.00	300.00
03009	GORDON FOOD SERVICE	12192	12/19/2019	9533	63.98	0.00	63.98
03041	KARVONEN-NELSON, TONYA	12192	12/19/2019	9534	33.14	0.00	33.14
04870	LOYALTEES CUSTOM APPAREL	12192	12/19/2019	9535	882.48	0.00	882.48
05265	PLANBOOK.COM	12192	12/19/2019	9536	81.00	0.00	81.00
03690	BCAM	1072	01/07/2020	9537	80.00	0.00	80.00
02102	ISHPEMING SCHOOL DISTRICT	1072	01/07/2020	9538	154.80	0.00	154.80
03498	MARTIN SPORTS APPAREL	1072	01/07/2020	9539	250.00	0.00	250.00
00666	MENARDS	1072	01/07/2020	9540	10.98	0.00	10.98
02670	MICHIGAN HOSA	1072	01/07/2020	9541	690.00	0.00	690.00
05131	MORTON, MARIEL	1072	01/07/2020	9542	160.94	0.00	160.94
03523	NIEMI, GEORGE	1072	01/07/2020	9543	1,304.94	0.00	1,304.94
04924	CENTURY RESOURCES	1092	01/09/2020	9544	4,128.01	0.00	4,128.01
00252	ISHPEMING SCHOOL DISTRICT	1092	01/09/2020	9545	838.86	0.00	838.86
04616	JIMS MUSIC & TEACHING CENTER	1092	01/09/2020	9546	83.00	0.00	83.00
00444	POSTMASTER	1092	01/09/2020	9547	16.50	0.00	16.50
03131	QUILL CORPORATION	1092	01/09/2020	9548	12.38	0.00	12.38

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04396	UPBC	1092	01/09/2020	9549	2,200.00	0.00	2,200.00
01055	JIMS WEST ISHPEMING FOODS INC.	1142	01/14/2020	9550	113.77	0.00	113.77
05203	SUNDBERG, GAVIN	1142	01/14/2020	9551	1,000.00	0.00	1,000.00
05142	YOOPER SHIRTS INC	1142	01/14/2020	9552	617.00	0.00	617.00
03131	QUILL CORPORATION	1162	01/16/2020	9553	8.07	0.00	8.07
05168	SCHOLASTIC INC.	1162	01/16/2020	9554	89.04	0.00	89.04
05461	FRALEY, DEVIN	8016	01/16/2020	9555	25.00	0.00	25.00
05594	FREEBORN, CASSIE	1212	01/21/2020	9556	100.00	0.00	100.00
04530	J.W. PEPPER & SON INC.	1212	01/21/2020	9557	46.94	0.00	46.94
01055	JIMS WEST ISHPEMING FOODS INC.	1212	01/21/2020	9558	245.91	0.00	245.91
05589	SPORTS IMPORTS INC	1212	01/21/2020	9559	2,880.10	0.00	2,880.10
04452	BSN SPORTS LLC	1232	01/23/2020	9560	2,261.00	0.00	2,261.00
00248	CITY OF ISHPEMING	1232	01/23/2020	9561	400.00	0.00	400.00
00252	ISHPEMING SCHOOL DISTRICT	1232	01/23/2020	9562	200.00	0.00	200.00
00252	ISHPEMING SCHOOL DISTRICT	1282	01/28/2020	9563	200.00	0.00	200.00
01055	JIMS WEST ISHPEMING FOODS INC.	1282	01/28/2020	9564	660.11	0.00	660.11
04947	NJLC INC	1282	01/28/2020	9565	2,148.00	0.00	2,148.00
00252	ISHPEMING SCHOOL DISTRICT	1302	01/30/2020	9566	100.00	0.00	100.00
04530	J.W. PEPPER & SON INC.	1302	01/30/2020	9567	24.00	0.00	24.00
02155	APPLE COMPUTER INC.	2042	02/04/2020	9568	2,990.00	0.00	2,990.00
05024	GREAT LAKES COCA-COLA DISTRIBUTION	2042	02/04/2020	9569	166.35	0.00	166.35
00252	ISHPEMING SCHOOL DISTRICT	2042	02/04/2020	9570	3,285.15	0.00	3,285.15
04982	LOMAN, RACHAEL	2042	02/04/2020	9571	500.00	0.00	500.00
04947	NJLC INC	9157	06/05/2020	9572	0.00	0.00	0.00
			Void by tblewett on 6/5/2020				
04784	SPARE TIME LANES	2042	02/04/2020	9573	285.00	0.00	285.00
02102	ISHPEMING SCHOOL DISTRICT	2062	02/06/2020	9574	43.20	0.00	43.20
04616	JIMS MUSIC & TEACHING CENTER	2062	02/06/2020	9575	34.25	0.00	34.25
01055	JIMS WEST ISHPEMING FOODS INC.	2062	02/06/2020	9576	89.80	0.00	89.80
00252	ISHPEMING SCHOOL DISTRICT	2112	02/11/2020	9577	200.00	0.00	200.00
01055	JIMS WEST ISHPEMING FOODS INC.	2112	02/11/2020	9578	103.07	0.00	103.07
04935	MID-AMERICA SPORTS ADVANTAGE	2112	02/11/2020	9579	113.10	0.00	113.10
05601	BULK BOOKSTORE	2132	02/13/2020	9580	212.00	0.00	212.00
05459	TRUNORTH FEDERAL CREDIT UNION	2132	02/13/2020	9581	104.07	0.00	104.07
01055	JIMS WEST ISHPEMING FOODS INC.	2182	02/18/2020	9582	89.80	0.00	89.80
00252	ISHPEMING SCHOOL DISTRICT	2202	02/20/2020	9583	766.82	0.00	766.82
03041	KARVONEN-NELSON, TONYA	2202	02/20/2020	9584	69.79	0.00	69.79
05602	KJELLMAN, KRIS	2202	02/20/2020	9585	100.00	0.00	100.00
05131	MORTON, MARIEL	2202	02/20/2020	9586	79.41	0.00	79.41
05168	SCHOLASTIC INC.	2202	02/20/2020	9587	84.80	0.00	84.80
04708	SYNCB/AMAZON	2202	02/20/2020	9588	3,483.06	0.00	3,483.06
05604	MICHIGAMME UNITED METHODIST INSTITUTE	2252	02/25/2020	9589	568.75	0.00	568.75
02670	MICHIGAN HOSA	2252	02/25/2020	9590	1,092.00	0.00	1,092.00
04935	MID-AMERICA SPORTS ADVANTAGE	2252	02/25/2020	9591	278.20	0.00	278.20
05603	QUIZ BOWL CLUB	2252	02/25/2020	9592	50.00	0.00	50.00
00252	ISHPEMING SCHOOL DISTRICT	2272	02/27/2020	9593	200.00	0.00	200.00
04328	CHRISTIAN EGGERT VIOLINS LTD.	3032	03/03/2020	9594	431.25	0.00	431.25
05024	GREAT LAKES COCA-COLA DISTRIBUTION	3032	03/03/2020	9595	166.35	0.00	166.35
05609	GWINN AREA COMMUNITY FUND	3032	03/03/2020	9596	500.00	0.00	500.00
03498	MARTIN SPORTS APPAREL	3032	03/03/2020	9597	156.00	0.00	156.00
01422	PSAT/NMSQT	3032	03/03/2020	9598	443.70	0.00	443.70
05452	WILKINS, LAWRENCE	3032	03/03/2020	9599	384.48	0.00	384.48
05142	YOOPER SHIRTS INC	3032	03/03/2020	9600	1,314.75	0.00	1,314.75
05254	ANDREW THORNTON	3052	03/05/2020	9601	502.00	0.00	502.00

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00252	ISHPEMING SCHOOL DISTRICT	3052	03/05/2020	9602	100.00	0.00	100.00
02102	ISHPEMING SCHOOL DISTRICT	3052	03/05/2020	9603	114.00	0.00	114.00
01055	JIMS WEST ISHPEMING FOODS INC.	3052	03/05/2020	9604	1,332.90	0.00	1,332.90
01079	CATTRONS LUMBER	3102	03/10/2020	9605	41.98	0.00	41.98
00252	ISHPEMING SCHOOL DISTRICT	3102	03/10/2020	9606	1,500.19	0.00	1,500.19
05296	MELDRUM, MELISSA	9106	04/15/2020	9607	0.00	0.00	0.00
			Void by tblewett on 4/15/2020				
05452	WILKINS, LAWRENCE	3102	03/10/2020	9608	314.13	0.00	314.13
02087	YOUNG AUTHORS	3102	03/10/2020	9609	162.00	0.00	162.00
01079	CATTRONS LUMBER	3122	03/12/2020	9610	561.42	0.00	561.42
00176	FRAILINGS ELECTRIC CO.	3122	03/12/2020	9611	1,562.06	0.00	1,562.06
00252	ISHPEMING SCHOOL DISTRICT	3122	03/12/2020	9612	200.00	0.00	200.00
05094	NMU FRIENDS OF JAZZ	9106	04/15/2020	9613	0.00	0.00	0.00
			Void by tblewett on 4/15/2020				
04452	BSN SPORTS LLC	3172	03/17/2020	9614	5,700.00	0.00	5,700.00
04616	JIMS MUSIC & TEACHING CENTER	3172	03/17/2020	9615	203.75	0.00	203.75
01055	JIMS WEST ISHPEMING FOODS INC.	3172	03/17/2020	9616	59.85	0.00	59.85
04775	RUSS DAVIS WHOLESALE INC.	3172	03/17/2020	9617	3,552.95	0.00	3,552.95
05221	SCHOLASTIC BOOK FAIRS - 15	3192	03/19/2020	9618	2,446.12	0.00	2,446.12
04708	SYNCB/AMAZON	3192	03/19/2020	9619	266.38	0.00	266.38
05613	FOUNDATIONS BUILDING MATERIALS	3312	03/31/2020	9620	24.85	0.00	24.85
01653	ALL SEASONS FLORAL & GIFTS	4022	04/02/2020	9621	16.00	0.00	16.00
05617	WILSON, HEATHER	4022	04/02/2020	9622	426.90	0.00	426.90
00252	ISHPEMING SCHOOL DISTRICT	4072	04/07/2020	9623	1,200.22	0.00	1,200.22
02102	ISHPEMING SCHOOL DISTRICT	4072	04/07/2020	9624	121.20	0.00	121.20
02536	ISHPEMING SCHOOL DISTRICT	4072	04/07/2020	9625	30.00	0.00	30.00
01055	JIMS WEST ISHPEMING FOODS INC.	4142	04/14/2020	9626	240.02	0.00	240.02
04642	RIVER ROCK LANES & BANQUET CENTER	4162	04/16/2020	9627	570.00	0.00	570.00
04708	SYNCB/AMAZON	4162	04/16/2020	9628	20.99	0.00	20.99
05634	BARRY, PATTY	4212	04/21/2020	9629	125.00	0.00	125.00
04574	DELONGCHAMP, KELLEY	4212	04/21/2020	9630	31.00	0.00	31.00
03962	GIRAUD-PROSSER, EVE	4212	04/21/2020	9631	125.00	0.00	125.00
03907	KAKKURI, KIMBERLY	4212	04/21/2020	9632	125.00	0.00	125.00
05635	KORPI, JILL	4212	04/21/2020	9633	125.00	0.00	125.00
05142	YOOPER SHIRTS INC	4212	04/21/2020	9634	144.00	0.00	144.00
05168	SCHOLASTIC INC.	4282	04/28/2020	9635	159.53	0.00	159.53
04616	JIMS MUSIC & TEACHING CENTER	5052	05/05/2020	9636	2,529.67	0.00	2,529.67
05636	ASGAARD, BERKLI	5072	05/07/2020	9637	100.00	0.00	100.00
05007	BEACON ATHLETICS	5072	05/07/2020	9638	2,709.00	0.00	2,709.00
04263	LAKESHORE PHOTOGRAPHY INC.	5072	05/07/2020	9639	4,668.75	0.00	4,668.75
05637	MATTILA, TIA	5072	05/07/2020	9640	100.00	0.00	100.00
04935	MID-AMERICA SPORTS ADVANTAGE	5072	05/07/2020	9641	270.57	0.00	270.57
03721	JIM`S MUSIC	5142	05/14/2020	9642	50.50	0.00	50.50
03378	ISHPEMING SCHOLARSHIP FUND	5272	05/27/2020	9643	7,500.00	0.00	7,500.00
05201	1844	6022	06/02/2020	9644	214.84	0.00	214.84
01179	ALL NIGHT GRADUATION PARTY	6022	06/02/2020	9645	1,146.28	0.00	1,146.28
00361	STATE OF MICHIGAN	6022	06/02/2020	9646	50.00	0.00	50.00
01653	ALL SEASONS FLORAL & GIFTS	6042	06/04/2020	9647	135.00	0.00	135.00
05391	ANDERSON, DANIELLE	6042	06/04/2020	9648	15.00	0.00	15.00
00706	BIRCHVIEW PARENT GROUP	6042	06/04/2020	9649	1,676.00	0.00	1,676.00
05706	COLLINS, HALEY	6042	06/04/2020	9650	15.00	0.00	15.00
05703	GABOURY, CHRISTY	6042	06/04/2020	9651	16.00	0.00	16.00
05412	JAYKKA, DANIELLE	6042	06/04/2020	9652	7.00	0.00	7.00
05704	ROBINSON, TONI	6042	06/04/2020	9653	7.00	0.00	7.00
05623	SEELEN, TRICIA	6042	06/04/2020	9654	30.00	0.00	30.00
05705	TRELOAR, AMANDA	6042	06/04/2020	9655	14.00	0.00	14.00

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04947	NJLC INC	8157	06/05/2020	9656	68.00	0.00	68.00
05308	AP EXAMS	6182	06/18/2020	9657	5.00	0.00	5.00
00666	MENARDS	6182	06/18/2020	9658	169.19	0.00	169.19
05707	JUSTIN BERKEL	6252	06/25/2020	9659	1,200.00	0.00	1,200.00
01165	ACE HARDWARE OF ISHPEMING LLC	6302	06/30/2020	9660	21.56	0.00	21.56
02752	ASPLUND, ANNE	6302	06/30/2020	9661	165.23	0.00	165.23
00509	SHERWIN WILLIAMS	6302	06/30/2020	9662	42.07	0.00	42.07
00006	AMER FAM LIF ASSUR CO OF COL	27	05/08/2020	25494	0.00	500.45	500.45
04920	HEALTHEQUITY	27	05/08/2020	25495	0.00	959.17	959.17
04917	MBANK	27	05/08/2020	25496	0.00	33,424.28	33,424.28
03706	MICHIGAN STATE DISBURSEMENT UNIT	27	05/08/2020	25497	0.00	8.97	8.97
00017	MPSERS	27	05/08/2020	25498	0.00	49,534.76	49,534.76
04348	MPSERS - PHC	27	05/08/2020	25499	0.00	2,206.30	2,206.30
03976	MPSERS-DC	27	05/08/2020	25500	0.00	4,575.28	4,575.28
01551	MPSERS-TDP	27	05/08/2020	25501	0.00	273.26	273.26
00367	STATE OF MICHIGAN	27	05/08/2020	25502	0.00	5,524.73	5,524.73
05614	TSA CONSULTING GROUP, INC	27	05/08/2020	25503	0.00	3,823.62	3,823.62
00006	AMER FAM LIF ASSUR CO OF COL	12	05/22/2020	25607	0.00	500.45	500.45
04920	HEALTHEQUITY	12	05/22/2020	25608	0.00	959.17	959.17
04917	MBANK	12	05/22/2020	25609	0.00	30,047.19	30,047.19
03706	MICHIGAN STATE DISBURSEMENT UNIT	12	05/22/2020	25610	0.00	8.97	8.97
00017	MPSERS	12	05/22/2020	25611	0.00	48,624.99	48,624.99
04348	MPSERS - PHC	12	05/22/2020	25612	0.00	2,046.82	2,046.82
03976	MPSERS-DC	12	05/22/2020	25613	0.00	4,275.91	4,275.91
01551	MPSERS-TDP	12	05/22/2020	25614	0.00	273.26	273.26
00367	STATE OF MICHIGAN	12	05/22/2020	25615	0.00	5,034.93	5,034.93
05614	TSA CONSULTING GROUP, INC	12	05/22/2020	25616	0.00	2,906.95	2,906.95
04920	HEALTHEQUITY	26	06/05/2020	25727	0.00	959.17	959.17
04917	MBANK	26	06/05/2020	25728	0.00	33,113.15	33,113.15
03706	MICHIGAN STATE DISBURSEMENT UNIT	26	06/05/2020	25729	0.00	8.97	8.97
00017	MPSERS	26	06/05/2020	25730	0.00	48,619.88	48,619.88
04348	MPSERS - PHC	26	06/05/2020	25731	0.00	2,163.36	2,163.36
03976	MPSERS-DC	26	06/05/2020	25732	0.00	4,494.50	4,494.50
01551	MPSERS-TDP	26	06/05/2020	25733	0.00	273.26	273.26
00367	STATE OF MICHIGAN	26	06/05/2020	25734	0.00	5,476.28	5,476.28
05614	TSA CONSULTING GROUP, INC	26	06/05/2020	25735	0.00	3,823.62	3,823.62
04920	HEALTHEQUITY	8	06/19/2020	25837	0.00	959.17	959.17
04917	MBANK	8	06/19/2020	25838	0.00	34,791.72	34,791.72
03706	MICHIGAN STATE DISBURSEMENT UNIT	8	06/19/2020	25839	0.00	8.97	8.97
00017	MPSERS	8	06/19/2020	25840	0.00	52,562.61	52,562.61
04348	MPSERS - PHC	8	06/19/2020	25841	0.00	2,099.02	2,099.02
03976	MPSERS-DC	8	06/19/2020	25842	0.00	4,438.48	4,438.48
01551	MPSERS-TDP	8	06/19/2020	25843	0.00	100.00	100.00
00367	STATE OF MICHIGAN	8	06/19/2020	25844	0.00	5,684.72	5,684.72
05614	TSA CONSULTING GROUP, INC	8	06/19/2020	25845	0.00	2,026.00	2,026.00
04917	MBANK	9	06/19/2020	25850	0.00	1,520.87	1,520.87
00017	MPSERS	9	06/19/2020	25851	0.00	2,394.63	2,394.63
04348	MPSERS - PHC	9	06/19/2020	25852	0.00	92.82	92.82
03976	MPSERS-DC	9	06/19/2020	25853	0.00	166.47	166.47
00367	STATE OF MICHIGAN	9	06/19/2020	25854	0.00	218.86	218.86
05614	TSA CONSULTING GROUP, INC	9	06/19/2020	25855	0.00	125.00	125.00
04917	MBANK	92	06/19/2020	25860	0.00	1,523.25	1,523.25
00017	MPSERS	92	06/19/2020	25861	0.00	2,394.63	2,394.63

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04348	MPSERS - PHC	92	06/19/2020	25862	0.00	92.82	92.82
03976	MPSERS-DC	92	06/19/2020	25863	0.00	166.47	166.47
00367	STATE OF MICHIGAN	92	06/19/2020	25864	0.00	218.86	218.86
05614	TSA CONSULTING GROUP, INC	92	06/19/2020	25865	0.00	125.00	125.00
04917	MBANK	93	06/19/2020	25870	0.00	1,520.87	1,520.87
00017	MPSERS	93	06/19/2020	25871	0.00	2,394.63	2,394.63
04348	MPSERS - PHC	93	06/19/2020	25872	0.00	92.82	92.82
03976	MPSERS-DC	93	06/19/2020	25873	0.00	166.47	166.47
00367	STATE OF MICHIGAN	93	06/19/2020	25874	0.00	218.86	218.86
05614	TSA CONSULTING GROUP, INC	93	06/19/2020	25875	0.00	125.00	125.00
04917	MBANK	94	06/19/2020	25880	0.00	1,523.25	1,523.25
00017	MPSERS	94	06/19/2020	25881	0.00	2,394.63	2,394.63
04348	MPSERS - PHC	94	06/19/2020	25882	0.00	92.82	92.82
03976	MPSERS-DC	94	06/19/2020	25883	0.00	166.47	166.47
00367	STATE OF MICHIGAN	94	06/19/2020	25884	0.00	218.86	218.86
05614	TSA CONSULTING GROUP, INC	94	06/19/2020	25885	0.00	125.00	125.00
05470	DECHAMBEAU, MEGAN	1215	12/04/2019	26396	(60.00)	0.00	(60.00)
			Void by BERCON on 12/4/2019				
05430	CURTIS, JACQUYAH	1215	12/04/2019	26509	(128.25)	0.00	(128.25)
			Void by BERCON on 12/4/2019				
03704	CHARTER COMMUNICATIONS	714	07/10/2019	26598	1,478.13	0.00	1,478.13
05338	FIRST BANK UPPER MICHIGAN	714	07/10/2019	26599	16,034.40	0.00	16,034.40
04917	MBANK	714	07/10/2019	26600	0.00	32,186.00	32,186.00
00573	UPPCO	714	07/10/2019	26601	9,131.87	0.00	9,131.87
03629	ZAREMBA EQUIPMENT, INC.	714	07/10/2019	26602	81,000.00	0.00	81,000.00
05522	THE HUNTINGTON NATIONAL BANK	714	07/11/2019	26603	15,374.42	0.00	15,374.42
01067	2-K AUTO & INDUSTRIAL	715	07/16/2019	26606	152.92	0.00	152.92
01165	ACE HARDWARE OF ISHPEMING LLC	715	07/16/2019	26607	307.26	0.00	307.26
03899	ADVANCE EDUCATION	715	07/16/2019	26608	2,400.00	0.00	2,400.00
05159	ALL-PHASE	715	07/16/2019	26609	6,404.24	0.00	6,404.24
04260	AMERICAN RED CROSS	715	07/16/2019	26610	266.00	0.00	266.00
05503	APPERSON	715	07/16/2019	26611	105.09	0.00	105.09
04183	AT & T	715	07/16/2019	26612	640.36	0.00	640.36
04682	AT & T	715	07/16/2019	26613	62.37	0.00	62.37
05197	BEK, ANDREW M.	715	07/16/2019	26614	60.00	0.00	60.00
05202	BLEWETT, PATRICIA A.	715	07/16/2019	26615	75.00	0.00	75.00
01913	CASCIO INTERSTATE	715	07/16/2019	26616	44.97	0.00	44.97
01079	CATTRONS LUMBER	715	07/16/2019	26617	60.91	0.00	60.91
00248	CITY OF ISHPEMING	715	07/16/2019	26618	327.95	0.00	327.95
01297	CLOVERLAND PAPER CO.	715	07/16/2019	26619	2,243.06	0.00	2,243.06
04911	DALCO	715	07/16/2019	26620	221.94	0.00	221.94
05466	DUDE SOLUTIONS, INC.	715	07/16/2019	26621	3,591.70	0.00	3,591.70
05199	ETNA SUPPLY	715	07/16/2019	26622	2.61	0.00	2.61
02387	FARONICS TECHNOLOGIES USA INC.	715	07/16/2019	26623	814.80	0.00	814.80
03526	FOX MARQUETTE	715	07/16/2019	26624	824.19	0.00	824.19
00176	FRAILINGS ELECTRIC CO.	715	07/16/2019	26625	693.83	0.00	693.83
02074	GUARDIAN PEST SOLUTIONS	715	07/16/2019	26626	140.12	0.00	140.12
03409	HI-TEC BUILDING SERVICES	715	07/16/2019	26628	11,043.02	0.00	11,043.02
05174	HOFFMAN, GERALDINE DAWN	715	07/16/2019	26629	150.00	0.00	150.00
05147	HOLIDAY COMPANIES	715	07/16/2019	26630	76.11	0.00	76.11
05505	HOLM, APRIL	715	07/16/2019	26631	65.00	0.00	65.00
03725	HOMETOWN SERVICE LLC.	715	07/16/2019	26632	30.00	0.00	30.00
05384	HONKALA, JACK THOMAS	715	07/16/2019	26633	551.00	0.00	551.00
00253	ISHPEMING TOWNSHIP	715	07/16/2019	26634	455.00	0.00	455.00
04530	J.W. PEPPER & SON INC.	715	07/16/2019	26635	57.00	0.00	57.00
00261	JACKSONS HARDWARE	715	07/16/2019	26636	16.28	0.00	16.28
01055	JIMS WEST ISHPEMING FOODS INC.	715	07/16/2019	26637	40.62	0.00	40.62

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05031	JOHNSON CONTROLS	715	07/16/2019	26638	7,387.00	0.00	7,387.00
05209	JOHNSON, BRIDGET	715	07/16/2019	26639	794.75	0.00	794.75
03227	JOSTENS DIPLOMAS AND CERTIFICATES	715	07/16/2019	26640	106.56	0.00	106.56
05490	K.L. BLAKELY LTD	715	07/16/2019	26641	1,675.00	0.00	1,675.00
02104	KENDRICKS, BORDEAU, KEEFE, SEAVOY & LARSEN P.C.	715	07/16/2019	26642	90.00	0.00	90.00
04003	LOWES	715	07/16/2019	26643	20.00	0.00	20.00
02504	MARESA	715	07/16/2019	26644	437.34	0.00	437.34
00330	MARQUETTE COUNTY TREASURER	715	07/16/2019	26645	357.20	0.00	357.20
02088	MASA	715	07/16/2019	26646	894.74	0.00	894.74
01160	MASB	715	07/16/2019	26647	2,367.00	0.00	2,367.00
02832	MASB-SEG	715	07/16/2019	26648	36,189.00	0.00	36,189.00
05004	MEAL MAGIC CORPORATION	715	07/16/2019	26649	1,875.00	0.00	1,875.00
00666	MENARDS	715	07/16/2019	26650	623.49	0.00	623.49
05293	METS	715	07/16/2019	26651	190.00	0.00	190.00
00376	MINING JOURNAL, THE	715	07/16/2019	26652	691.76	0.00	691.76
04996	MOBYMAX LLC	715	07/16/2019	26653	199.00	0.00	199.00
05507	MOORE, AMBER KAY	715	07/16/2019	26654	189.00	0.00	189.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	715	07/16/2019	26655	175.00	0.00	175.00
05227	MORRISON, ADELE	715	07/16/2019	26656	199.50	0.00	199.50
05463	MORRISON, BAILEY	715	07/16/2019	26657	170.00	0.00	170.00
04514	NAGELKIRK LAWN SERVICES	715	07/16/2019	26658	1,298.00	0.00	1,298.00
04845	NASSP/NHS	715	07/16/2019	26659	385.00	0.00	385.00
00399	NEGAUNEE PUBLIC SCHOOLS	715	07/16/2019	26660	17,733.67	0.00	17,733.67
04024	NORTH COUNTRY DISPOSAL	715	07/16/2019	26661	505.00	0.00	505.00
04944	NORTH OAK MANUFACTURING	715	07/16/2019	26662	671.50	0.00	671.50
04715	NWEA	715	07/16/2019	26663	8,840.50	0.00	8,840.50
02718	O.K. RENTAL SALES & SERVICE	715	07/16/2019	26664	1,048.58	0.00	1,048.58
01955	OTIS ELEVATOR CO.	715	07/16/2019	26665	27,069.28	0.00	27,069.28
05143	OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT	715	07/16/2019	26666	682.00	0.00	682.00
04014	PENINSULA FIBER NETWORK LLC	715	07/16/2019	26667	2,128.00	0.00	2,128.00
02378	PENINSULA PHOTOGRAPHICS	715	07/16/2019	26668	386.75	0.00	386.75
00910	PICKLES SEWER SERVICE	715	07/16/2019	26669	100.00	0.00	100.00
04830	PRECHECK INC.	715	07/16/2019	26670	1,431.00	0.00	1,431.00
02810	PRIDE PRINTING	715	07/16/2019	26671	258.00	0.00	258.00
03131	QUILL CORPORATION	715	07/16/2019	26672	438.79	0.00	438.79
00465	RANGE TELECOMMUNICATIONS	715	07/16/2019	26673	195.00	0.00	195.00
05508	RUTHERFORD, MARTHA	715	07/16/2019	26674	128.25	0.00	128.25
02548	SCHOOL EQUITY CAUCUS	715	07/16/2019	26675	725.00	0.00	725.00
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	715	07/16/2019	26676	34.76	0.00	34.76
02371	SEG WORKERS COMPENSATION FUND	715	07/16/2019	26677	2,014.00	0.00	2,014.00
00506	SET-SEG	715	07/16/2019	26678	530.67	0.00	530.67
00509	SHERWIN WILLIAMS	715	07/16/2019	26679	175.66	0.00	175.66
05198	SOLKA, EMILEE	715	07/16/2019	26680	852.50	0.00	852.50
00521	SPECIALIZED DATA SYSTEMS, INC	715	07/16/2019	26681	4,200.00	0.00	4,200.00
04360	SUPERIOR REHABILITATION &	715	07/16/2019	26682	5,504.50	0.00	5,504.50
04708	SYNCB/AMAZON	715	07/16/2019	26683	1,082.48	0.00	1,082.48
00550	THRUN LAW FIRM P.C.	715	07/16/2019	26684	1,518.14	0.00	1,518.14
05458	TIME WARNER CABLE	715	07/16/2019	26685	94.98	0.00	94.98
04037	TOTAL TOOL SUPPLY INC.	715	07/16/2019	26686	155.42	0.00	155.42
01918	U.P. OFFICE EQUIPMENT SYSTEMS	715	07/16/2019	26687	177.41	0.00	177.41
04221	UNIFIRST CORPORATION	715	07/16/2019	26688	430.71	0.00	430.71
01786	UPPER PENINSULA REGION	715	07/16/2019	26689	1,025.79	0.00	1,025.79

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04167	VIRTUAL GRAFFITI INC	715	07/16/2019	26690	1,519.20	0.00	1,519.20
03992	WASTE MANAGEMENT	715	07/16/2019	26691	2,235.91	0.00	2,235.91
05212	WATERS, MAY	715	07/16/2019	26692	365.75	0.00	365.75
01758	WISCONSIN LIFT TRUCK CORP.	715	07/16/2019	26693	165.75	0.00	165.75
05207	XEROX CORPORATION	715	07/16/2019	26694	506.25	0.00	506.25
04859	ZORZA, BRIAN A.	715	07/16/2019	26695	1,170.00	0.00	1,170.00
05194	HARTMAN, WILLIAM JOHN	715	07/16/2019	26696	101.21	0.00	101.21
04682	AT & T	814	07/15/2019	26697	31.19	0.00	31.19
03760	MARQUETTE CITY POLICE DEPARTMENT	814	07/15/2019	26698	80.00	0.00	80.00
05233	TELNET WORLDWIDE	814	07/15/2019	26699	1,737.55	0.00	1,737.55
00568	UPS	814	07/15/2019	26700	29.50	0.00	29.50
03299	AT & T MOBILITY	814	07/16/2019	26701	646.00	0.00	646.00
05459	TRUNORTH FEDERAL CREDIT UNION	814	07/26/2019	26702	162.69	0.00	162.69
05147	HOLIDAY COMPANIES	814	07/22/2019	26703	67.78	0.00	67.78
00020	MESSA	814	07/22/2019	26704	82,036.17	0.00	82,036.17
00248	CITY OF ISHPEMING	814	07/24/2019	26705	927.20	0.00	927.20
05340	CONERY, STEPHANIE	814	07/24/2019	26706	24.38	0.00	24.38
05174	HOFFMAN, GERALDINE DAWN	814	07/24/2019	26707	130.00	0.00	130.00
01162	SEMCO ENERGY GAS CO.	814	07/24/2019	26708	710.75	0.00	710.75
05249	SOLKA, CALLI JANE	814	07/24/2019	26709	350.00	0.00	350.00
05526	SWIMOUTLET.COM	814	07/24/2019	26710	239.04	0.00	239.04
00573	UPPCO	814	07/24/2019	26711	114.31	0.00	114.31
00248	CITY OF ISHPEMING	814	07/24/2019	26712	691.46	0.00	691.46
00330	MARQUETTE COUNTY TREASURER	814	07/30/2019	26713	4,398.99	0.00	4,398.99
05366	SHRED-IT USA	814	07/30/2019	26714	227.00	0.00	227.00
00573	UPPCO	814	07/30/2019	26715	5,786.90	0.00	5,786.90
03704	CHARTER COMMUNICATIONS	814	08/01/2019	26716	59.98	0.00	59.98
05490	K.L. BLAKELY LTD	814	08/06/2019	26717	1,700.00	0.00	1,700.00
03704	CHARTER COMMUNICATIONS	814	08/05/2019	26718	1,406.90	0.00	1,406.90
00361	STATE OF MICHIGAN	814	08/05/2019	26719	300.00	0.00	300.00
04917	MBANK	814	08/13/2019	26720	0.00	17,712.97	17,712.97
05198	SOLKA, EMILEE	814	08/13/2019	26721	336.00	0.00	336.00
05531	AMERICAN UNION VENTRUES, INC.	814	08/16/2019	26722	44.10	0.00	44.10
03504	BASEMAN	814	08/16/2019	26723	8,179.00	0.00	8,179.00
04914	BELL PHYSICIAN PRACTICES INC.	814	08/16/2019	26724	130.00	0.00	130.00
05202	BLEWETT, PATRICIA A.	814	08/16/2019	26725	75.00	0.00	75.00
05506	BRAINPOP	814	08/16/2019	26726	230.00	0.00	230.00
05347	CNA SURETY DIRECT BILL	814	08/16/2019	26727	100.00	0.00	100.00
04911	DALCO	814	08/16/2019	26728	24.04	0.00	24.04
04183	AT & T	814	08/16/2019	26729	329.58	0.00	329.58
04682	AT & T	814	08/16/2019	26730	93.56	0.00	93.56
00020	MESSA	814	08/16/2019	26732	69,713.90	0.00	69,713.90
05529	SALZWEDEL, NICHOLAS JAMES	814	08/16/2019	26733	247.00	0.00	247.00
05249	SOLKA, CALLI JANE	814	08/16/2019	26734	180.00	0.00	180.00
01165	ACE HARDWARE OF ISHPEMING LLC	815	08/20/2019	26736	174.10	0.00	174.10
05159	ALL-PHASE	815	08/20/2019	26737	1,737.61	0.00	1,737.61
00036	AMERICAN NAMEPLATE LLC	815	08/20/2019	26738	50.00	0.00	50.00
03633	CAROLINA BIOLOGICAL SUPPLY COMPANY	815	08/20/2019	26739	1,435.04	0.00	1,435.04
00248	CITY OF ISHPEMING	815	08/20/2019	26740	123.67	0.00	123.67
03636	DEMCO	815	08/20/2019	26741	69.17	0.00	69.17
02259	EDUCATIONAL INNOVATIONS INC.	815	08/20/2019	26742	24.90	0.00	24.90
04864	EMC PUBLISHING LLC	815	08/20/2019	26743	491.04	0.00	491.04
05527	FINANCIAL SYSTEMS CORPORATION	815	08/20/2019	26744	210.00	0.00	210.00
05528	FISHER, ISAIAH	815	08/20/2019	26745	202.50	0.00	202.50
00188	GLOBE PRINTING	815	08/20/2019	26747	12.50	0.00	12.50

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04185	GLYNLYON INC.	815	08/20/2019	26748	2,800.00	0.00	2,800.00
02074	GUARDIAN PEST SOLUTIONS	815	08/20/2019	26749	140.12	0.00	140.12
03409	HI-TEC BUILDING SERVICES	815	08/20/2019	26750	10,600.00	0.00	10,600.00
04773	INSIGHT FS	815	08/20/2019	26751	1,037.89	0.00	1,037.89
04530	J.W. PEPPER & SON INC.	815	08/20/2019	26752	70.95	0.00	70.95
00261	JACKSONS HARDWARE	815	08/20/2019	26753	37.65	0.00	37.65
01055	JIMS WEST ISHPEMING FOODS INC.	815	08/20/2019	26754	49.90	0.00	49.90
05532	KATHRYN A. VAN DAGENS PLC	815	08/20/2019	26755	4,818.71	0.00	4,818.71
05176	LONE WOLF CLEANING LLC	815	08/20/2019	26756	315.00	0.00	315.00
05326	MACAE	815	08/20/2019	26757	275.00	0.00	275.00
00314	MEMSPA	815	08/20/2019	26758	320.00	0.00	320.00
00666	MENARDS	815	08/20/2019	26759	31.58	0.00	31.58
00376	MINING JOURNAL, THE	815	08/20/2019	26760	428.76	0.00	428.76
04996	MOBYMAX LLC	815	08/20/2019	26761	199.00	0.00	199.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	815	08/20/2019	26762	175.00	0.00	175.00
04514	NAGELKIRK LAWN SERVICES	815	08/20/2019	26763	295.00	0.00	295.00
03967	NEOLA INC.	815	08/20/2019	26764	650.00	0.00	650.00
02645	NEVCO SPORTS LLC	815	08/20/2019	26765	3,592.26	0.00	3,592.26
04872	OFFICE DEPOT	815	08/20/2019	26766	1,040.84	0.00	1,040.84
05491	OPEN UP RESOURCES	815	08/20/2019	26767	6,485.00	0.00	6,485.00
04014	PENINSULA FIBER NETWORK LLC	815	08/20/2019	26768	2,128.00	0.00	2,128.00
05093	PENINSULA GLASS COMPANY	815	08/20/2019	26769	999.50	0.00	999.50
03131	QUILL CORPORATION	815	08/20/2019	26770	6,016.28	0.00	6,016.28
00465	RANGE TELECOMMUNICATIONS	815	08/20/2019	26772	195.00	0.00	195.00
02990	SAGOLA CONTRACTING	815	08/20/2019	26773	830.00	0.00	830.00
00492	SCHOLASTIC INC.	815	08/20/2019	26774	2,454.72	0.00	2,454.72
04716	SCHOOL SPECIALTY	815	08/20/2019	26775	3,329.16	0.00	3,329.16
04857	SEALER KING	815	08/20/2019	26776	7,055.00	0.00	7,055.00
00506	SET-SEG	815	08/20/2019	26777	341.50	0.00	341.50
00509	SHERWIN WILLIAMS	815	08/20/2019	26778	47.22	0.00	47.22
03609	STATE OF MICHIGAN	815	08/20/2019	26779	535.00	0.00	535.00
04176	STERICYCLE INC.	815	08/20/2019	26780	85.00	0.00	85.00
00533	SUPERIOR ELECTRIC CO.	815	08/20/2019	26781	1,933.15	0.00	1,933.15
04360	SUPERIOR REHABILITATION &	815	08/20/2019	26782	145.04	0.00	145.04
01958	SUPERIORLAND ELECTRONICS INC.	815	08/20/2019	26783	750.00	0.00	750.00
03457	SUPREME SCHOOL SUPPLY	815	08/20/2019	26784	335.08	0.00	335.08
04708	SYNCB/AMAZON	815	08/20/2019	26785	2,970.19	0.00	2,970.19
00550	THRUN LAW FIRM P.C.	815	08/20/2019	26786	950.00	0.00	950.00
05458	TIME WARNER CABLE	815	08/20/2019	26787	144.98	0.00	144.98
01918	U.P. OFFICE EQUIPMENT SYSTEMS	815	08/20/2019	26788	85.49	0.00	85.49
04221	UNIFIRST CORPORATION	815	08/20/2019	26789	375.14	0.00	375.14
05158	VERITIV OPERATING COMPANY	815	08/20/2019	26791	4,560.00	0.00	4,560.00
04887	WARDS SCIENCE	815	08/20/2019	26792	198.07	0.00	198.07
03992	WASTE MANAGEMENT	815	08/20/2019	26793	2,260.70	0.00	2,260.70
05207	XEROX CORPORATION	815	08/20/2019	26794	435.24	0.00	435.24
04932	ZANER-BLOSER	815	08/20/2019	26795	528.60	0.00	528.60
00666	MENARDS	815	08/20/2019	26796	95.70	0.00	95.70
05233	TELNET WORLDWIDE	815	08/20/2019	26797	1,761.05	0.00	1,761.05
00568	UPS	815	08/20/2019	26798	5.73	0.00	5.73
03299	AT & T MOBILITY	914	08/23/2019	26800	943.78	0.00	943.78
05347	CNA SURETY DIRECT BILL	914	08/23/2019	26801	100.00	0.00	100.00
05031	JOHNSON CONTROLS	914	08/23/2019	26802	648.52	0.00	648.52
05428	KIWANIS CLUB OF ISHPEMING	914	08/23/2019	26803	90.00	0.00	90.00
01162	SEMCO ENERGY GAS CO.	914	08/23/2019	26804	381.24	0.00	381.24
00573	UPPCO	914	08/23/2019	26805	42.76	0.00	42.76
00568	UPS	914	08/23/2019	26806	17.48	0.00	17.48
00176	FRAILINGS ELECTRIC CO.	815	08/20/2019	26807	293.87	0.00	293.87

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01162	SEMCO ENERGY GAS CO.	914	08/23/2019	26808	217.36	0.00	217.36
00248	CITY OF ISHPEMING	914	08/30/2019	26809	469.40	0.00	469.40
02504	MARESA	914	08/30/2019	26810	55.00	0.00	55.00
02845	MSBOA STATE OFFICE	914	08/30/2019	26811	375.00	0.00	375.00
01189	NORTHERN MICHIGAN UNIVERSITY	914	08/30/2019	26812	25.00	0.00	25.00
05171	PCMI	914	08/30/2019	26813	3,620.70	0.00	3,620.70
05459	TRUNORTH FEDERAL CREDIT UNION	914	08/30/2019	26814	2,894.54	0.00	2,894.54
04183	AT & T	914	09/09/2019	26815	265.13	0.00	265.13
04682	AT & T	914	09/09/2019	26816	62.37	0.00	62.37
03704	CHARTER COMMUNICATIONS	914	09/09/2019	26817	1,406.90	0.00	1,406.90
05490	K.L. BLAKELY LTD	914	09/09/2019	26818	1,700.00	0.00	1,700.00
05541	POLKKI, MICHAEL	914	09/09/2019	26820	684.52	0.00	684.52
02367	SUPER ONE FOODS	914	09/09/2019	26821	65.74	0.00	65.74
00573	UPPCO	914	09/09/2019	26822	7,550.31	0.00	7,550.31
02756	BREITUNG TOWNSHIP SCHOOLS	914	09/09/2019	26823	50.00	0.00	50.00
05171	PCMI	914	09/12/2019	26824	603.45	0.00	603.45
01756	UPSBO	914	09/12/2019	26825	25.00	0.00	25.00
01756	UPSBO	914	09/12/2019	26826	25.00	0.00	25.00
01165	ACE HARDWARE OF ISHPEMING LLC	915	09/17/2019	26827	295.02	0.00	295.02
00036	AMERICAN NAMEPLATE LLC	915	09/17/2019	26828	47.00	0.00	47.00
02569	ANDERSON TACKMAN AND COMPANY PLC	915	09/17/2019	26829	4,000.00	0.00	4,000.00
04682	AT & T	915	09/17/2019	26830	31.19	0.00	31.19
05202	BLEWETT, PATRICIA A.	915	09/17/2019	26831	75.00	0.00	75.00
05409	CAREERSAFE	915	09/17/2019	26832	600.00	0.00	600.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	915	09/17/2019	26833	732.30	0.00	732.30
02133	CDW GOVERNMENT INC.	915	09/17/2019	26834	984.56	0.00	984.56
01297	CLOVERLAND PAPER CO.	915	09/17/2019	26835	127.20	0.00	127.20
04911	DALCO	915	09/17/2019	26836	3,772.18	0.00	3,772.18
05542	DATA RECOGNITION CORPORATION	915	09/17/2019	26837	2,961.02	0.00	2,961.02
03636	DEMCO	915	09/17/2019	26838	117.04	0.00	117.04
04979	FLINN SCIENTIFIC INC.	915	09/17/2019	26839	1,436.35	0.00	1,436.35
03526	FOX MARQUETTE	915	09/17/2019	26840	1,966.24	0.00	1,966.24
05381	FULLER`S OUTDOOR MAINTENANCE	915	09/17/2019	26841	1,106.50	0.00	1,106.50
05530	GL GROUP, INC.	915	09/17/2019	26842	183.42	0.00	183.42
00188	GLOBE PRINTING	915	09/17/2019	26843	2,818.56	0.00	2,818.56
04185	GLYNLYON INC.	915	09/17/2019	26844	3,300.00	0.00	3,300.00
01915	GORDON FOOD SERVICE INC.	915	09/17/2019	26845	241.89	0.00	241.89
02074	GUARDIAN PEST SOLUTIONS	915	09/17/2019	26846	140.12	0.00	140.12
03409	HI-TEC BUILDING SERVICES	915	09/17/2019	26847	12,761.46	0.00	12,761.46
05437	HOSANG, DAPHNE	915	09/17/2019	26848	209.00	0.00	209.00
04773	INSIGHT FS	915	09/17/2019	26849	1,031.52	0.00	1,031.52
00263	JIM`S JUBILEE	915	09/17/2019	26850	6.30	0.00	6.30
04616	JIMS MUSIC & TEACHING CENTER	915	09/17/2019	26851	292.75	0.00	292.75
05031	JOHNSON CONTROLS	915	09/17/2019	26852	811.35	0.00	811.35
02104	KENDRICKS, BORDEAU, KEEFE, SEAVOY & LARSEN P.C.	915	09/17/2019	26853	572.50	0.00	572.50
03935	LAMINATION DEPOT	915	09/17/2019	26854	439.78	0.00	439.78
04197	LAMMI FIRE PROTECTION INC.	915	09/17/2019	26855	1,597.05	0.00	1,597.05
02504	MARESA	915	09/17/2019	26856	453.65	0.00	453.65
00666	MENARDS	915	09/17/2019	26857	348.07	0.00	348.07
05293	METS	915	09/17/2019	26858	271.00	0.00	271.00
00372	MIDWAY RENTALS	915	09/17/2019	26859	770.00	0.00	770.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	915	09/17/2019	26860	175.00	0.00	175.00
00399	NEGAUNEE PUBLIC SCHOOLS	915	09/17/2019	26861	146,386.32	0.00	146,386.32
00403	NICE COMMUNITY SCHOOL DISTRICT	915	09/17/2019	26862	135,234.41	0.00	135,234.41

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02718	O.K. RENTAL SALES & SERVICE	915	09/17/2019	26863	60.00	0.00	60.00
04872	OFFICE DEPOT	915	09/17/2019	26864	664.90	0.00	664.90
01193	PALKKI, KAREN	915	09/17/2019	26865	100.00	0.00	100.00
04014	PENINSULA FIBER NETWORK LLC	915	09/17/2019	26866	2,128.00	0.00	2,128.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	915	09/17/2019	26867	445.17	0.00	445.17
04201	PM SUPPLY - WRIGHT INDUSTRIAL	915	09/17/2019	26868	1,144.80	0.00	1,144.80
02810	PRIDE PRINTING	915	09/17/2019	26869	156.10	0.00	156.10
03131	QUILL CORPORATION	8	09/17/2019	26870	260.01	0.00	260.01
00465	RANGE TELECOMMUNICATIONS	915	09/17/2019	26871	195.00	0.00	195.00
05050	READ NATURALLY	915	09/17/2019	26872	148.50	0.00	148.50
04716	SCHOOL SPECIALTY	915	09/17/2019	26873	1,433.47	0.00	1,433.47
02371	SEG WORKERS COMPENSATION FUND	915	09/17/2019	26874	2,014.00	0.00	2,014.00
00509	SHERWIN WILLIAMS	915	09/17/2019	26875	183.79	0.00	183.79
00484	ST JOHN THE EVANGELIST CHURCH	915	09/17/2019	26876	9,282.00	0.00	9,282.00
04494	STARFALL EDUCATION	915	09/17/2019	26877	270.00	0.00	270.00
02793	SUBSCRIPTION SERVICES	915	09/17/2019	26878	123.87	0.00	123.87
04360	SUPERIOR REHABILITATION &	915	09/17/2019	26879	525.75	0.00	525.75
01958	SUPERIORLAND ELECTRONICS INC.	915	09/17/2019	26880	185.00	0.00	185.00
04708	SYNCB/AMAZON	915	09/17/2019	26881	1,940.09	0.00	1,940.09
05233	TELNET WORLDWIDE	915	09/17/2019	26882	1,894.48	0.00	1,894.48
00550	THRUN LAW FIRM P.C.	915	09/17/2019	26883	3,171.00	0.00	3,171.00
05458	TIME WARNER CABLE	915	09/17/2019	26884	119.98	0.00	119.98
04037	TOTAL TOOL SUPPLY INC.	915	09/17/2019	26885	1,179.74	0.00	1,179.74
01918	U.P. OFFICE EQUIPMENT SYSTEMS	915	09/17/2019	26886	7,956.70	0.00	7,956.70
04221	UNIFIRST CORPORATION	915	09/17/2019	26887	434.33	0.00	434.33
00568	UPS	915	09/17/2019	26888	40.32	0.00	40.32
04887	WARDS SCIENCE	915	09/17/2019	26889	61.12	0.00	61.12
03992	WASTE MANAGEMENT	915	09/17/2019	26890	1,759.27	0.00	1,759.27
05207	XEROX CORPORATION	915	09/17/2019	26891	415.62	0.00	415.62
04859	ZORZA, BRIAN A.	915	09/17/2019	26892	5,871.00	0.00	5,871.00
00506	SET-SEG	1014	09/23/2019	26893	452.11	0.00	452.11
05233	TELNET WORLDWIDE	1014	09/23/2019	26894	0.30	0.00	0.30
00248	CITY OF ISHPEMING	1014	09/17/2019	26895	78.59	0.00	78.59
05147	HOLIDAY COMPANIES	1014	09/17/2019	26896	396.56	0.00	396.56
00330	MARQUETTE COUNTY TREASURER	1014	09/17/2019	26897	127.59	0.00	127.59
00248	CITY OF ISHPEMING	1014	10/03/2019	26904	123.67	0.00	123.67
05171	PCMI	1014	10/03/2019	26905	4,777.97	0.00	4,777.97
00573	UPPCO	1014	10/03/2019	26906	9,479.96	0.00	9,479.96
00465	RANGE TELECOMMUNICATIONS	1014	10/22/2019	26907	514.20	0.00	514.20
03566	MORGAN BIRGE & ASSOCIATES, INC.	1014	10/22/2019	26909	175.00	0.00	175.00
05551	ANDERSON, KIM	1014	09/26/2019	26928	50.00	0.00	50.00
03299	AT & T MOBILITY	1014	09/26/2019	26929	858.80	0.00	858.80
05202	BLEWETT, PATRICIA A.	1014	09/26/2019	26930	75.00	0.00	75.00
00020	MESSA	1014	09/26/2019	26931	78,164.61	0.00	78,164.61
05171	PCMI	1014	09/26/2019	26932	2,992.05	0.00	2,992.05
04975	POWERSCHOOL GROUP LLC	1014	09/26/2019	26933	14,412.36	0.00	14,412.36
01162	SEMCO ENERGY GAS CO.	1014	09/26/2019	26934	703.53	0.00	703.53
05366	SHRED-IT USA	1014	09/26/2019	26935	467.71	0.00	467.71
05459	TRUNORTH FEDERAL CREDIT UNION	1014	09/26/2019	26936	2,668.56	0.00	2,668.56
05178	UPCEA	1014	09/26/2019	26937	695.00	0.00	695.00
00573	UPPCO	1014	09/26/2019	26938	117.40	0.00	117.40
00568	UPS	1014	09/26/2019	26939	17.43	0.00	17.43
03724	AT & T	1014	10/11/2019	26940	62.37	0.00	62.37
04183	AT & T	1014	10/11/2019	26941	265.13	0.00	265.13
03704	CHARTER COMMUNICATIONS	1014	10/11/2019	26942	1,475.26	0.00	1,475.26

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05293	METS	1014	10/11/2019	26943	1,452.64	0.00	1,452.64
00573	UPPCO	1014	10/11/2019	26944	133.51	0.00	133.51
01165	ACE HARDWARE OF ISHPEMING LLC	1015	10/22/2019	26945	201.95	0.00	201.95
05562	AIRGAS USA LLC	1015	10/22/2019	26946	30.10	0.00	30.10
05159	ALL-PHASE	1015	10/22/2019	26947	58.45	0.00	58.45
05197	BEK, ANDREW M.	1015	10/22/2019	26948	90.00	0.00	90.00
01079	CATTRONS LUMBER	1015	10/22/2019	26949	101.37	0.00	101.37
05035	CHARTWELLS	1015	10/22/2019	26950	400.00	0.00	400.00
04299	CHECKER TRANSPORT LLC	1015	10/22/2019	26951	618.75	0.00	618.75
04911	DALCO	1015	10/22/2019	26952	158.99	0.00	158.99
05199	ETNA SUPPLY	1015	10/22/2019	26953	97.39	0.00	97.39
00176	FRAILINGS ELECTRIC CO.	1015	10/22/2019	26954	3,241.78	0.00	3,241.78
05381	FULLER`S OUTDOOR MAINTENANCE	1015	10/22/2019	26955	326.00	0.00	326.00
00188	GLOBE PRINTING	1015	10/22/2019	26956	20.00	0.00	20.00
02074	GUARDIAN PEST SOLUTIONS	1015	10/22/2019	26957	140.12	0.00	140.12
05194	HARTMAN, WILLIAM JOHN	1015	10/22/2019	26958	142.10	0.00	142.10
03409	HI-TEC BUILDING SERVICES	1015	10/22/2019	26959	10,955.38	0.00	10,955.38
04773	INSIGHT FS	1015	10/22/2019	26960	2,804.25	0.00	2,804.25
04866	ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1	1015	10/22/2019	26961	153.81	0.00	153.81
04530	J.W. PEPPER & SON INC.	1015	10/22/2019	26962	292.54	0.00	292.54
04616	JIMS MUSIC & TEACHING CENTER	1015	10/22/2019	26963	91.50	0.00	91.50
01055	JIMS WEST ISHPEMING FOODS INC.	1015	10/22/2019	26964	55.83	0.00	55.83
05031	JOHNSON CONTROLS	1015	10/22/2019	26965	2,573.04	0.00	2,573.04
05548	JOURNEYED	1015	10/22/2019	26966	131.64	0.00	131.64
02104	KENDRICKS, BORDEAU, KEEFE, SEAVOY & LARSEN P.C.	1115	11/11/2019	26967	0.00	0.00	0.00
			Void by BERCON on 11/11/2019				
00328	MARQUETTE COUNTY HEALTH DEPT.	1015	10/22/2019	26968	124.50	0.00	124.50
00327	MARQUETTE, CITY OF	1015	10/22/2019	26969	25.00	0.00	25.00
00020	MESSA	1015	10/22/2019	26970	77,073.90	0.00	77,073.90
00378	MIRACLE RECREATION EQUIP. CO.	1015	10/22/2019	26971	4,674.00	0.00	4,674.00
05507	MOORE, AMBER KAY	1015	10/22/2019	26972	114.00	0.00	114.00
02718	O.K. RENTAL SALES & SERVICE	1015	10/22/2019	26973	60.00	0.00	60.00
05491	OPEN UP RESOURCES	1015	10/22/2019	26974	13,660.00	0.00	13,660.00
05171	PCMI	1015	10/22/2019	26975	5,616.42	0.00	5,616.42
04014	PENINSULA FIBER NETWORK LLC	1015	10/22/2019	26976	2,128.00	0.00	2,128.00
03993	PITNEY BOWES INC.	1015	10/22/2019	26977	113.04	0.00	113.04
02810	PRIDE PRINTING	1015	10/22/2019	26978	238.00	0.00	238.00
03131	QUILL CORPORATION	1015	10/22/2019	26979	1,253.73	0.00	1,253.73
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	1015	10/22/2019	26981	47.25	0.00	47.25
00506	SET-SEG	1015	10/22/2019	26982	443.05	0.00	443.05
00484	ST JOHN THE EVANGELIST CHURCH	1015	10/22/2019	26983	25,850.00	0.00	25,850.00
00248	CITY OF ISHPEMING	1014	09/27/2019	26984	1,081.19	0.00	1,081.19
05293	METS	1014	09/27/2019	26987	1,032.00	0.00	1,032.00
03760	MARQUETTE CITY POLICE DEPARTMENT	1014	09/30/2019	26988	80.00	0.00	80.00
02793	SUBSCRIPTION SERVICES	1015	10/22/2019	26989	115.85	0.00	115.85
02367	SUPER ONE FOODS	1015	10/22/2019	26990	61.09	0.00	61.09
04360	SUPERIOR REHABILITATION &	1015	10/22/2019	26991	11,314.63	0.00	11,314.63
01958	SUPERIORLAND ELECTRONICS INC.	1015	10/22/2019	26992	606.00	0.00	606.00
04708	SYNCB/AMAZON	1015	10/22/2019	26993	2,659.83	0.00	2,659.83
05233	TELNET WORLDWIDE	1015	10/22/2019	26994	1,896.89	0.00	1,896.89
00550	THRUN LAW FIRM P.C.	1015	10/22/2019	26995	102.00	0.00	102.00
05458	TIME WARNER CABLE	1015	10/22/2019	26996	119.98	0.00	119.98
04037	TOTAL TOOL SUPPLY INC.	1015	10/22/2019	26997	4,050.83	0.00	4,050.83

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05459	TRUNORTH FEDERAL CREDIT UNION	1015	10/22/2019	26998	1,175.65	0.00	1,175.65
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1015	10/22/2019	26999	589.06	0.00	589.06
04221	UNIFIRST CORPORATION	1015	10/22/2019	27000	548.85	0.00	548.85
02541	VSC, INC.	1015	10/22/2019	27001	316.00	0.00	316.00
05558	WALLNER, AMARA	1015	10/22/2019	27002	155.00	0.00	155.00
03992	WASTE MANAGEMENT	1015	10/22/2019	27003	1,794.99	0.00	1,794.99
05042	WEST INTERACTIVE SERVICES CORPORATION	1015	10/22/2019	27004	1,531.25	0.00	1,531.25
01758	WISCONSIN LIFT TRUCK CORP.	1015	10/22/2019	27005	165.75	0.00	165.75
05207	XEROX CORPORATION	1015	10/22/2019	27006	973.68	0.00	973.68
05557	ZALESKI, JAYLIN	1015	10/22/2019	27007	88.00	0.00	88.00
03299	AT & T MOBILITY	1114	10/29/2019	27016	843.73	0.00	843.73
05566	B AND G GROUP LLC	1114	10/29/2019	27017	1.00	0.00	1.00
00248	CITY OF ISHPEMING	1114	10/29/2019	27018	1,854.06	0.00	1,854.06
05564	COP ESD	1114	10/29/2019	27019	350.00	0.00	350.00
05147	HOLIDAY COMPANIES	1114	10/29/2019	27020	755.34	0.00	755.34
05490	K.L. BLAKELY LTD	1114	10/29/2019	27021	1,700.00	0.00	1,700.00
05568	KANGAS, JULIE	1114	10/29/2019	27022	40.00	0.00	40.00
05229	LANGE, CATHERINE	1114	10/29/2019	27023	80.00	0.00	80.00
05293	METS	1114	10/29/2019	27024	1,032.00	0.00	1,032.00
04947	NJLC INC	1114	10/29/2019	27025	202.13	0.00	202.13
01955	OTIS ELEVATOR CO.	1114	10/29/2019	27026	2,680.32	0.00	2,680.32
01162	SEMCO ENERGY GAS CO.	1114	10/29/2019	27027	4,394.34	0.00	4,394.34
05230	SQUIERS, KRISTA	1114	10/29/2019	27028	80.00	0.00	80.00
05471	TYLER, KIM	1114	10/29/2019	27029	35.00	0.00	35.00
02848	UNEMPLOYMENT INSURANCE AGENCY	1114	10/29/2019	27030	157.35	0.00	157.35
00573	UPPCO	1114	10/29/2019	27031	191.91	0.00	191.91
00248	CITY OF ISHPEMING	1114	10/29/2019	27032	300.00	0.00	300.00
05171	PCMI	1114	10/29/2019	27033	7,463.92	0.00	7,463.92
03704	CHARTER COMMUNICATIONS	1114	11/06/2019	27034	1,482.60	0.00	1,482.60
03409	HI-TEC BUILDING SERVICES	1114	11/06/2019	27035	10,900.00	0.00	10,900.00
05293	METS	1114	11/06/2019	27036	1,073.28	0.00	1,073.28
02718	O.K. RENTAL SALES & SERVICE	1114	11/06/2019	27037	2.67	0.00	2.67
00573	UPPCO	1114	11/06/2019	27038	11,155.32	0.00	11,155.32
00568	UPS	1114	11/06/2019	27039	15.20	0.00	15.20
05319	GLEASON, JONI	1114	11/08/2019	27040	480.00	0.00	480.00
05174	HOFFMAN, GERALDINE DAWN	1114	11/08/2019	27041	498.00	0.00	498.00
05437	HOSANG, DAPHNE	1114	11/08/2019	27042	323.00	0.00	323.00
05507	MOORE, AMBER KAY	1114	11/08/2019	27043	330.00	0.00	330.00
05463	MORRISON, BAILEY	1114	11/08/2019	27044	170.00	0.00	170.00
01067	2-K AUTO & INDUSTRIAL	1115	11/19/2019	27045	40.63	0.00	40.63
01165	ACE HARDWARE OF ISHPEMING LLC	1115	11/19/2019	27046	86.30	0.00	86.30
05159	ALL-PHASE	1115	11/19/2019	27047	640.00	0.00	640.00
04914	BELL PHYSICIAN PRACTICES INC.	1115	11/19/2019	27048	130.00	0.00	130.00
05285	BROWN, ADELYNN LEE	1115	11/19/2019	27049	365.75	0.00	365.75
05409	CAREERSAFE	1115	11/19/2019	27050	25.00	0.00	25.00
05487	CLINTON, SKYE-ROSE	1115	11/19/2019	27051	555.75	0.00	555.75
05575	CLOSE, JALYNN	1115	11/19/2019	27052	156.75	0.00	156.75
05430	CURTIS, JACQUYAH	1115	11/19/2019	27053	128.25	0.00	128.25
04911	DALCO	1115	11/19/2019	27054	330.84	0.00	330.84
05470	DECHAMBEAU, MEGAN	1115	11/19/2019	27055	60.00	0.00	60.00
00875	DICKINSON COUNTY	1115	11/19/2019	27056	54.00	0.00	54.00
05199	ETNA SUPPLY	1115	11/19/2019	27057	192.00	0.00	192.00
05527	FINANCIAL SYSTEMS CORPORATION	1215	12/11/2019	27058	0.00	0.00	0.00
			Void by BERCON on 12/11/2019				
00176	FRAILINGS ELECTRIC CO.	1115	11/19/2019	27059	127.87	0.00	127.87

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02074	GUARDIAN PEST SOLUTIONS	1115	11/19/2019	27060	140.13	0.00	140.13
05241	HOLMAN, MICHAEL	1115	11/19/2019	27061	960.00	0.00	960.00
03725	HOMETOWN SERVICE LLC.	1115	11/19/2019	27062	734.00	0.00	734.00
04773	INSIGHT FS	1115	11/19/2019	27063	4,224.28	0.00	4,224.28
04530	J.W. PEPPER & SON INC.	1115	11/19/2019	27064	66.97	0.00	66.97
00261	JACKSONS HARDWARE	1115	11/19/2019	27065	5.99	0.00	5.99
04616	JIMS MUSIC & TEACHING CENTER	1115	11/19/2019	27066	391.00	0.00	391.00
01055	JIMS WEST ISHPEMING FOODS INC.	1115	11/19/2019	27067	30.32	0.00	30.32
05031	JOHNSON CONTROLS	1115	11/19/2019	27068	1,833.56	0.00	1,833.56
05209	JOHNSON, BRIDGET	1115	11/19/2019	27069	1,156.00	0.00	1,156.00
02104	KENDRICKS, BORDEAU, KEEFE, SEAVOY & LARSEN P.C.	1115	11/19/2019	27070	180.00	0.00	180.00
05428	KIWANIS CLUB OF ISHPEMING	1115	11/19/2019	27071	90.00	0.00	90.00
05467	LIBERTY CHILDRENS ART PROJECT	1115	11/19/2019	27073	2,515.00	0.00	2,515.00
00328	MARQUETTE COUNTY HEALTH DEPT.	1115	11/19/2019	27074	673.00	0.00	673.00
00666	MENARDS	1115	11/19/2019	27075	304.87	0.00	304.87
00020	MESSA	1115	11/19/2019	27076	75,436.02	0.00	75,436.02
00372	MIDWAY RENTALS	1115	11/19/2019	27077	95.00	0.00	95.00
00376	MINING JOURNAL, THE	1115	11/19/2019	27078	563.76	0.00	563.76
03566	MORGAN BIRGE & ASSOCIATES, INC.	1115	11/19/2019	27079	175.00	0.00	175.00
04511	NCS PEARSON INC.	1115	11/19/2019	27080	507.36	0.00	507.36
00399	NEGAUNEE PUBLIC SCHOOLS	1115	11/19/2019	27081	1,368.17	0.00	1,368.17
05488	NEWCOMB, ASRAT	1115	11/19/2019	27082	432.25	0.00	432.25
04947	NJLC INC	1115	11/19/2019	27083	262.35	0.00	262.35
00975	NORTHERN MICHIGAN UNIVERSITY	1115	11/19/2019	27084	13,205.64	0.00	13,205.64
05171	PCMI	1115	11/19/2019	27085	5,659.07	0.00	5,659.07
04955	PELLA WINDOWS AND DOORS OF WISCONSIN	1115	11/19/2019	27086	276.00	0.00	276.00
04014	PENINSULA FIBER NETWORK LLC	1115	11/19/2019	27087	2,128.00	0.00	2,128.00
02810	PRIDE PRINTING	1115	11/19/2019	27088	601.55	0.00	601.55
03131	QUILL CORPORATION	1115	11/19/2019	27089	950.74	0.00	950.74
00465	RANGE TELECOMMUNICATIONS	1115	11/19/2019	27090	195.00	0.00	195.00
05571	REALITYWORKS	1115	11/19/2019	27091	1,579.89	0.00	1,579.89
04716	SCHOOL SPECIALTY	1115	11/19/2019	27092	2,466.28	0.00	2,466.28
00506	SET-SEG	1115	11/19/2019	27093	818.05	0.00	818.05
00361	STATE OF MICHIGAN	1115	11/19/2019	27094	70.00	0.00	70.00
04360	SUPERIOR REHABILITATION &	1115	11/19/2019	27095	15,773.78	0.00	15,773.78
04708	SYNCB/AMAZON	1115	11/19/2019	27096	2,623.36	0.00	2,623.36
00550	THRUN LAW FIRM P.C.	1115	11/19/2019	27097	4,709.00	0.00	4,709.00
05458	TIME WARNER CABLE	1115	11/19/2019	27098	119.98	0.00	119.98
05459	TRUNORTH FEDERAL CREDIT UNION	1115	11/19/2019	27099	9,001.88	0.00	9,001.88
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1115	11/19/2019	27100	86.40	0.00	86.40
04221	UNIFIRST CORPORATION	1115	11/19/2019	27101	956.92	0.00	956.92
01786	UPPER PENINSULA REGION	1115	11/19/2019	27102	1,046.30	0.00	1,046.30
00568	UPS	1115	11/19/2019	27103	5.88	0.00	5.88
05558	WALLNER, AMARA	1115	11/19/2019	27104	225.00	0.00	225.00
03992	WASTE MANAGEMENT	1115	11/19/2019	27105	2,353.44	0.00	2,353.44
05212	WATERS, MAY	1115	11/19/2019	27106	228.00	0.00	228.00
00591	WAUSAU CHEMICAL CORP.	1115	11/19/2019	27107	309.00	0.00	309.00
05207	XEROX CORPORATION	1115	11/19/2019	27108	926.55	0.00	926.55
03629	ZAREMBA EQUIPMENT, INC.	1115	11/19/2019	27109	77.51	0.00	77.51
05438	KROOK, OLIVIA	1115	11/19/2019	27110	173.38	0.00	173.38
04708	SYNCB/AMAZON	1115	11/19/2019	27111	553.17	0.00	553.17
03299	AT & T MOBILITY	1215	11/20/2019	27112	789.43	0.00	789.43
05426	FIRST	1214	11/20/2019	27113	3,000.00	0.00	3,000.00
05147	HOLIDAY COMPANIES	1214	11/20/2019	27114	452.86	0.00	452.86
05293	METS	1214	11/20/2019	27115	1,062.96	0.00	1,062.96

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05227	MORRISON, ADELE	1214	11/20/2019	27116	308.75	0.00	308.75
01162	SEMCO ENERGY GAS CO.	1214	11/20/2019	27117	7,059.38	0.00	7,059.38
05223	STANAWAY, TANYA	1214	11/20/2019	27118	192.00	0.00	192.00
05233	TELNET WORLDWIDE	1214	11/20/2019	27119	1,889.74	0.00	1,889.74
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1214	11/20/2019	27120	314.88	0.00	314.88
05557	ZALESKI, JAYLIN	1214	11/20/2019	27121	327.75	0.00	327.75
05386	BARACY, ELLEN	1214	11/25/2019	27122	120.00	0.00	120.00
00248	CITY OF ISHPEMING	1214	11/25/2019	27123	1,433.21	0.00	1,433.21
05581	ESTELLE, REBECCA	1214	11/25/2019	27124	272.00	0.00	272.00
03720	MSBOA DISTRICT 14	1214	11/25/2019	27125	120.00	0.00	120.00
00975	NORTHERN MICHIGAN UNIVERSITY	1214	11/25/2019	27126	10,079.88	0.00	10,079.88
05171	PCMI	1214	11/25/2019	27127	3,532.06	0.00	3,532.06
05249	SOLKA, CALLI JANE	1214	11/25/2019	27128	1,012.50	0.00	1,012.50
05580	TRAWICK, MICHELLE	1214	11/25/2019	27129	360.00	0.00	360.00
00568	UPS	1214	11/25/2019	27131	12.17	0.00	12.17
00573	UPPCO	1214	11/25/2019	27132	1,456.69	0.00	1,456.69
03704	CHARTER COMMUNICATIONS	1214	12/05/2019	27133	1,482.60	0.00	1,482.60
04906	GORNO FORD	1214	12/05/2019	27134	32,881.00	0.00	32,881.00
05293	METS	1214	12/05/2019	27135	928.80	0.00	928.80
00573	UPPCO	1214	12/05/2019	27136	10,269.59	0.00	10,269.59
03720	MSBOA DISTRICT 14	1214	12/06/2019	27137	300.00	0.00	300.00
01165	ACE HARDWARE OF ISHPEMING LLC	1215	12/18/2019	27167	12.21	0.00	12.21
00036	AMERICAN NAMEPLATE LLC	1215	12/18/2019	27168	12.50	0.00	12.50
05503	APPERSON	1215	12/18/2019	27169	105.04	0.00	105.04
02263	AUTO VALUE OF WEST ISHPEMING	1215	12/18/2019	27170	124.23	0.00	124.23
03994	AVENTRIC TECHNOLOGIES LLC	1215	12/18/2019	27171	510.00	0.00	510.00
05577	CHORAL TRACKS LLC	1215	12/18/2019	27172	9.99	0.00	9.99
00248	CITY OF ISHPEMING	1215	12/18/2019	27173	238.87	0.00	238.87
04911	DALCO	1215	12/18/2019	27174	428.74	0.00	428.74
00875	DICKINSON COUNTY	1215	12/18/2019	27175	55.00	0.00	55.00
00176	FRAILINGS ELECTRIC CO.	1215	12/18/2019	27176	1,795.20	0.00	1,795.20
05381	FULLER`S OUTDOOR MAINTENANCE	1215	12/18/2019	27177	245.00	0.00	245.00
02074	GUARDIAN PEST SOLUTIONS	1215	12/18/2019	27178	140.11	0.00	140.11
05194	HARTMAN, WILLIAM JOHN	1215	12/18/2019	27179	94.25	0.00	94.25
03409	HI-TEC BUILDING SERVICES	1215	12/18/2019	27180	11,075.21	0.00	11,075.21
04773	INSIGHT FS	1215	12/18/2019	27181	3,348.20	0.00	3,348.20
04530	J.W. PEPPER & SON INC.	1215	12/18/2019	27182	70.99	0.00	70.99
00261	JACKSONS HARDWARE	1215	12/18/2019	27183	931.00	0.00	931.00
04616	JIMS MUSIC & TEACHING CENTER	1215	12/18/2019	27184	132.75	0.00	132.75
01055	JIMS WEST ISHPEMING FOODS INC.	1215	12/18/2019	27185	21.32	0.00	21.32
05031	JOHNSON CONTROLS	115	01/15/2020	27186	0.00	0.00	0.00
			Void by BERCON on 1/15/2020				
05584	KONTIO, CONSTANCE DENISE	1215	12/18/2019	27187	276.00	0.00	276.00
05176	LONE WOLF CLEANING LLC	1215	12/18/2019	27188	315.00	0.00	315.00
02504	MARESA	1215	12/18/2019	27189	8,478.00	0.00	8,478.00
00666	MENARDS	1215	12/18/2019	27190	117.62	0.00	117.62
05507	MOORE, AMBER KAY	1215	12/18/2019	27191	102.00	0.00	102.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	1215	12/18/2019	27192	175.00	0.00	175.00
00399	NEGAUNEE PUBLIC SCHOOLS	1215	12/18/2019	27193	981.60	0.00	981.60
01189	NORTHERN MICHIGAN UNIVERSITY	1215	12/18/2019	27194	25.00	0.00	25.00
01598	O.K. INDUSTRIAL SUPPLY	1215	12/18/2019	27195	39.72	0.00	39.72
02718	O.K. RENTAL SALES & SERVICE	1215	12/18/2019	27196	58.27	0.00	58.27
05171	PCMI	1215	12/18/2019	27197	3,958.14	0.00	3,958.14
04014	PENINSULA FIBER NETWORK LLC	1215	12/18/2019	27198	2,128.00	0.00	2,128.00
05093	PENINSULA GLASS COMPANY	1215	12/18/2019	27199	215.00	0.00	215.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1215	12/18/2019	27200	445.17	0.00	445.17

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03131	QUILL CORPORATION	1215	12/18/2019	27201	304.32	0.00	304.32
00465	RANGE TELECOMMUNICATIONS	1215	12/18/2019	27202	105.46	0.00	105.46
02371	SEG WORKERS COMPENSATION FUND	1215	12/18/2019	27203	2,014.00	0.00	2,014.00
00506	SET-SEG	1215	12/18/2019	27204	443.05	0.00	443.05
04176	STERICYCLE INC.	1215	12/18/2019	27205	22.42	0.00	22.42
02367	SUPER ONE FOODS	1215	12/18/2019	27206	194.17	0.00	194.17
04595	SUPERIOR DESIGN & ADVERTISING	1215	12/18/2019	27207	175.00	0.00	175.00
00533	SUPERIOR ELECTRIC CO.	1215	12/18/2019	27208	148.50	0.00	148.50
04360	SUPERIOR REHABILITATION &	1215	12/18/2019	27209	16,713.03	0.00	16,713.03
02445	SUPERIORLAND SERVICES INC.	1215	12/18/2019	27210	579.60	0.00	579.60
04708	SYNCB/AMAZON	1215	12/18/2019	27211	1,876.77	0.00	1,876.77
00550	THRUN LAW FIRM P.C.	1215	12/18/2019	27212	550.50	0.00	550.50
05300	TIERNEY	1215	12/18/2019	27213	784.00	0.00	784.00
05458	TIME WARNER CABLE	1215	12/18/2019	27214	119.98	0.00	119.98
05459	TRUNORTH FEDERAL CREDIT UNION	1215	12/18/2019	27215	62.71	0.00	62.71
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1215	12/18/2019	27216	1,619.13	0.00	1,619.13
04221	UNIFIRST CORPORATION	1215	12/18/2019	27217	954.78	0.00	954.78
05583	UNITY HUMAN PERFORMANCE	1215	12/18/2019	27218	544.00	0.00	544.00
00573	UPPCO	1215	12/18/2019	27219	936.33	0.00	936.33
00568	UPS	1215	12/18/2019	27220	11.08	0.00	11.08
05558	WALLNER, AMARA	1215	12/18/2019	27221	129.50	0.00	129.50
03992	WASTE MANAGEMENT	1215	12/18/2019	27222	2,353.74	0.00	2,353.74
05207	XEROX CORPORATION	1215	12/18/2019	27223	1,011.83	0.00	1,011.83
00020	MESSA	114	12/20/2019	27224	72,146.76	0.00	72,146.76
05233	TELNET WORLDWIDE	114	12/20/2019	27225	1,926.15	0.00	1,926.15
05174	HOFFMAN, GERALDINE DAWN	114	12/23/2019	27226	45.00	0.00	45.00
05293	METS	114	12/23/2019	27227	1,062.96	0.00	1,062.96
04794	HOSA-FUTURE HEALTH PROFESSIONALS	114	12/23/2019	27229	560.00	0.00	560.00
04917	MBANK	114	12/23/2019	27230	0.00	35.00	35.00
05147	HOLIDAY COMPANIES	114	12/23/2019	27231	1,160.72	0.00	1,160.72
01162	SEMCO ENERGY GAS CO.	114	12/20/2019	27232	10,856.87	0.00	10,856.87
03609	STATE OF MICHIGAN	114	12/20/2019	27233	190.00	0.00	190.00
00248	CITY OF ISHPEMING	114	12/26/2019	27234	3,197.63	0.00	3,197.63
00573	UPPCO	114	12/26/2019	27235	108.75	0.00	108.75
03724	AT & T	114	01/06/2020	27236	1,000.25	0.00	1,000.25
00248	CITY OF ISHPEMING	114	01/06/2020	27237	45.08	0.00	45.08
05293	METS	114	01/06/2020	27238	1,145.52	0.00	1,145.52
05171	PCMI	114	01/06/2020	27239	6,224.39	0.00	6,224.39
00248	CITY OF ISHPEMING	114	01/06/2020	27240	78.59	0.00	78.59
05341	BLANCK, RENEE	114	01/07/2020	27241	40.00	0.00	40.00
05590	CHARTER	114	01/07/2020	27242	1,482.60	0.00	1,482.60
02718	O.K. RENTAL SALES & SERVICE	114	01/07/2020	27243	77.00	0.00	77.00
04646	SEHI COMPUTER PRODUCTS, INC.	114	01/07/2020	27244	2,533.32	0.00	2,533.32
05592	STEEDE, BRIANNA	114	01/07/2020	27245	15.50	0.00	15.50
00573	UPPCO	114	01/07/2020	27246	11,837.44	0.00	11,837.44
00568	UPS	114	01/07/2020	27247	18.15	0.00	18.15
05031	JOHNSON CONTROLS	114	01/15/2020	27248	1,425.42	0.00	1,425.42
00573	UPPCO	114	01/15/2020	27249	550.85	0.00	550.85
01165	ACE HARDWARE OF ISHPEMING LLC	115	01/21/2020	27250	25.18	0.00	25.18
02569	ANDERSON TACKMAN AND COMPANY PLC	115	01/21/2020	27251	8,500.00	0.00	8,500.00
05248	ANDERSON, KRISTIN LYNN	115	01/21/2020	27252	252.00	0.00	252.00
00054	BARTANENS AUTO BODY INC.	115	01/21/2020	27253	6,912.75	0.00	6,912.75
01079	CATTRONS LUMBER	115	01/21/2020	27254	84.75	0.00	84.75
01297	CLOVERLAND PAPER CO.	115	01/21/2020	27255	127.20	0.00	127.20

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04911	DALCO	115	01/21/2020	27256	396.74	0.00	396.74
05432	GLCYD	115	01/21/2020	27257	100.00	0.00	100.00
00188	GLOBE PRINTING	115	01/21/2020	27258	1,760.00	0.00	1,760.00
02074	GUARDIAN PEST SOLUTIONS	115	01/21/2020	27259	140.12	0.00	140.12
03409	HI-TEC BUILDING SERVICES	115	01/21/2020	27260	11,675.86	0.00	11,675.86
03725	HOMETOWN SERVICE LLC.	115	01/21/2020	27261	25.99	0.00	25.99
04773	INSIGHT FS	115	01/21/2020	27262	2,608.35	0.00	2,608.35
04530	J.W. PEPPER & SON INC.	115	01/21/2020	27263	340.98	0.00	340.98
00261	JACKSONS HARDWARE	115	01/21/2020	27264	94.85	0.00	94.85
00263	JIM`S JUBILEE	115	01/21/2020	27265	6.30	0.00	6.30
01055	JIMS WEST ISHPEMING FOODS INC.	115	01/21/2020	27266	54.60	0.00	54.60
05031	JOHNSON CONTROLS	115	01/21/2020	27267	353.46	0.00	353.46
03227	JOSTENS DIPLOMAS AND CERTIFICATES	215	02/17/2020	27268	0.00	0.00	0.00
			Void by BERCON on 2/17/2020				
01611	LAKE SUPERIOR COM PARTNERSHIP	115	01/21/2020	27270	325.00	0.00	325.00
05176	LONE WOLF CLEANING LLC	115	01/21/2020	27271	140.00	0.00	140.00
04122	MAMA RUSSO`S HOMEMADE PRODUCTS	115	01/21/2020	27272	525.00	0.00	525.00
02504	MARESA	115	01/21/2020	27273	357.26	0.00	357.26
00666	MENARDS	115	01/21/2020	27274	22.88	0.00	22.88
05293	METS	115	01/21/2020	27275	412.80	0.00	412.80
00372	MIDWAY RENTALS	115	01/21/2020	27276	95.00	0.00	95.00
00376	MINING JOURNAL, THE	115	01/21/2020	27277	297.38	0.00	297.38
03566	MORGAN BIRGE & ASSOCIATES, INC.	115	01/21/2020	27278	209.48	0.00	209.48
00792	MOYLE TRUCKING & EXCAVATING	115	01/21/2020	27279	2,420.00	0.00	2,420.00
00399	NEGAUNEE PUBLIC SCHOOLS	115	01/21/2020	27280	2,400.00	0.00	2,400.00
05257	OFFICE PLANNING GROUP, THE	115	01/21/2020	27281	674.96	0.00	674.96
04014	PENINSULA FIBER NETWORK LLC	115	01/21/2020	27282	2,128.00	0.00	2,128.00
00444	POSTMASTER	115	01/21/2020	27283	235.00	0.00	235.00
02810	PRIDE PRINTING	115	01/21/2020	27284	319.75	0.00	319.75
03131	QUILL CORPORATION	115	01/21/2020	27285	490.91	0.00	490.91
00465	RANGE TELECOMMUNICATIONS	115	01/21/2020	27286	390.54	0.00	390.54
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	115	01/21/2020	27287	52.21	0.00	52.21
00506	SET-SEG	115	01/21/2020	27288	443.05	0.00	443.05
05249	SOLKA, CALLI JANE	115	01/21/2020	27289	372.50	0.00	372.50
05198	SOLKA, EMILEE	115	01/21/2020	27290	51.50	0.00	51.50
04595	SUPERIOR DESIGN & ADVERTISING	115	01/21/2020	27291	60.00	0.00	60.00
04360	SUPERIOR REHABILITATION &	115	01/21/2020	27292	17,022.59	0.00	17,022.59
04708	SYNCB/AMAZON	115	01/21/2020	27293	1,557.25	0.00	1,557.25
05233	TELNET WORLDWIDE	115	01/21/2020	27294	1,888.25	0.00	1,888.25
00550	THRUN LAW FIRM P.C.	115	01/21/2020	27295	3,409.50	0.00	3,409.50
05458	TIME WARNER CABLE	115	01/21/2020	27296	119.98	0.00	119.98
04037	TOTAL TOOL SUPPLY INC.	115	01/21/2020	27297	78.40	0.00	78.40
05459	TRUNORTH FEDERAL CREDIT UNION	115	01/21/2020	27298	2,467.26	0.00	2,467.26
01918	U.P. OFFICE EQUIPMENT SYSTEMS	115	01/21/2020	27299	1,210.32	0.00	1,210.32
04221	UNIFIRST CORPORATION	115	01/21/2020	27300	968.98	0.00	968.98
05583	UNITY HUMAN PERFORMANCE	115	01/21/2020	27301	544.00	0.00	544.00
01786	UPPER PENINSULA REGION	115	01/21/2020	27302	1,046.30	0.00	1,046.30
05558	WALLNER, AMARA	115	01/21/2020	27303	46.50	0.00	46.50
03992	WASTE MANAGEMENT	115	01/21/2020	27304	866.92	0.00	866.92
01758	WISCONSIN LIFT TRUCK CORP.	115	01/21/2020	27305	165.75	0.00	165.75
05207	XEROX CORPORATION	115	01/21/2020	27306	879.46	0.00	879.46
00020	MESSA	214	01/27/2020	27307	70,384.53	0.00	70,384.53
03299	AT & T MOBILITY	214	01/22/2020	27308	696.71	0.00	696.71
00188	GLOBE PRINTING	214	01/22/2020	27309	1,057.50	0.00	1,057.50

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05174	HOFFMAN, GERALDINE DAWN	214	01/22/2020	27310	71.25	0.00	71.25
05147	HOLIDAY COMPANIES	214	01/22/2020	27311	928.24	0.00	928.24
05171	PCMI	214	01/22/2020	27312	2,819.62	0.00	2,819.62
01162	SEMCO ENERGY GAS CO.	214	01/22/2020	27313	9,079.73	0.00	9,079.73
00573	UPPCO	214	01/22/2020	27314	116.57	0.00	116.57
00248	CITY OF ISHPEMING	214	02/03/2020	27315	1,397.44	0.00	1,397.44
04866	ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1	214	01/27/2020	27316	2,090.00	0.00	2,090.00
03720	MSBOA DISTRICT 14	214	01/27/2020	27317	185.00	0.00	185.00
05207	XEROX CORPORATION	214	01/27/2020	27319	113.64	0.00	113.64
00248	CITY OF ISHPEMING	214	01/29/2020	27320	123.67	0.00	123.67
02884	GRAND TRAVERSE RESORT	214	01/29/2020	27321	1,114.20	0.00	1,114.20
00330	MARQUETTE COUNTY TREASURER	214	01/29/2020	27322	2,217.68	0.00	2,217.68
05293	METS	214	01/29/2020	27323	1,104.92	0.00	1,104.92
00573	UPPCO	214	02/05/2020	27325	9,754.88	0.00	9,754.88
00568	UPS	214	02/05/2020	27326	17.09	0.00	17.09
00444	POSTMASTER	214	02/05/2020	27327	5.00	0.00	5.00
05590	CHARTER	214	02/10/2020	27328	1,436.18	0.00	1,436.18
03720	MSBOA DISTRICT 14	214	02/10/2020	27329	112.00	0.00	112.00
01165	ACE HARDWARE OF ISHPEMING LLC	215	02/18/2020	27330	64.21	0.00	64.21
05599	ADVANCED MOBILE ACCESSORIES INC.	215	02/18/2020	27331	688.50	0.00	688.50
05159	ALL-PHASE	215	02/18/2020	27332	30.86	0.00	30.86
00036	AMERICAN NAMEPLATE LLC	215	02/18/2020	27333	49.00	0.00	49.00
02263	AUTO VALUE OF WEST ISHPEMING	215	02/18/2020	27334	59.32	0.00	59.32
03994	AVENTRIC TECHNOLOGIES LLC	215	02/18/2020	27335	25.00	0.00	25.00
04914	BELL PHYSICIAN PRACTICES INC.	215	02/18/2020	27336	2,595.00	0.00	2,595.00
05342	BLANCK, NATALIE	215	02/18/2020	27337	147.25	0.00	147.25
05341	BLANCK, RENEE	215	02/18/2020	27338	71.25	0.00	71.25
01079	CATTRONS LUMBER	215	02/18/2020	27339	1,750.69	0.00	1,750.69
05596	CHROMEBOOKS.COM	215	02/18/2020	27340	75.98	0.00	75.98
05087	CITY OF NEGAUNEE	215	02/18/2020	27341	200.00	0.00	200.00
05595	DATA IMAGE LLC	215	02/18/2020	27342	338.00	0.00	338.00
05321	FBM	215	02/18/2020	27343	550.52	0.00	550.52
02948	FRACO INC.	215	02/18/2020	27344	1,984.84	0.00	1,984.84
02074	GUARDIAN PEST SOLUTIONS	215	02/18/2020	27345	140.12	0.00	140.12
05194	HARTMAN, WILLIAM JOHN	215	02/18/2020	27346	151.23	0.00	151.23
03409	HI-TEC BUILDING SERVICES	215	02/18/2020	27347	11,888.88	0.00	11,888.88
01019	HOOVERS TREE SERVICE INC.	215	02/18/2020	27348	540.00	0.00	540.00
04773	INSIGHT FS	215	02/18/2020	27349	2,956.24	0.00	2,956.24
04530	J.W. PEPPER & SON INC.	215	02/18/2020	27350	82.97	0.00	82.97
03227	JOSTENS DIPLOMAS AND CERTIFICATES	215	02/18/2020	27351	603.11	0.00	603.11
05428	KIWANIS CLUB OF ISHPEMING	215	02/18/2020	27353	90.00	0.00	90.00
02504	MARESA	215	02/18/2020	27354	448.41	0.00	448.41
00327	MARQUETTE, CITY OF	215	02/18/2020	27355	25.00	0.00	25.00
00666	MENARDS	215	02/18/2020	27356	123.89	0.00	123.89
05293	METS	215	02/18/2020	27357	1,083.60	0.00	1,083.60
00372	MIDWAY RENTALS	215	02/18/2020	27358	95.00	0.00	95.00
00376	MINING JOURNAL, THE	215	02/18/2020	27359	704.76	0.00	704.76
00792	MOYLE TRUCKING & EXCAVATING	215	02/18/2020	27360	3,590.00	0.00	3,590.00
00399	NEGAUNEE PUBLIC SCHOOLS	215	02/18/2020	27361	20,900.37	0.00	20,900.37
03967	NEOLA INC.	215	02/18/2020	27362	1,225.00	0.00	1,225.00
04947	NJLC INC	215	02/18/2020	27363	197.88	0.00	197.88
01598	O.K. INDUSTRIAL SUPPLY	215	02/18/2020	27364	159.52	0.00	159.52
02718	O.K. RENTAL SALES & SERVICE	215	02/18/2020	27365	1,165.20	0.00	1,165.20
01955	OTIS ELEVATOR CO.	215	02/18/2020	27366	1,674.00	0.00	1,674.00

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05171	PCMI	215	02/18/2020	27367	5,637.51	0.00	5,637.51
04014	PENINSULA FIBER NETWORK LLC	215	02/18/2020	27368	2,128.00	0.00	2,128.00
03131	QUILL CORPORATION	215	02/18/2020	27369	1,347.29	0.00	1,347.29
00465	RANGE TELECOMMUNICATIONS	215	02/18/2020	27370	948.60	0.00	948.60
00506	SET-SEG	215	02/18/2020	27371	360.12	0.00	360.12
00533	SUPERIOR ELECTRIC CO.	215	02/18/2020	27372	293.80	0.00	293.80
04360	SUPERIOR REHABILITATION &	215	02/18/2020	27373	16,111.32	0.00	16,111.32
04708	SYNCB/AMAZON	215	02/18/2020	27374	883.55	0.00	883.55
00550	THRUN LAW FIRM P.C.	215	02/18/2020	27375	459.00	0.00	459.00
05458	TIME WARNER CABLE	215	02/18/2020	27376	119.98	0.00	119.98
05459	TRUNORTH FEDERAL CREDIT UNION	215	02/18/2020	27377	2,902.55	0.00	2,902.55
01918	U.P. OFFICE EQUIPMENT SYSTEMS	215	02/18/2020	27378	638.44	0.00	638.44
04221	UNIFIRST CORPORATION	215	02/18/2020	27379	954.78	0.00	954.78
05583	UNITY HUMAN PERFORMANCE	215	02/18/2020	27380	544.00	0.00	544.00
00568	UPS	215	02/18/2020	27381	19.97	0.00	19.97
05558	WALLNER, AMARA	215	02/18/2020	27382	170.50	0.00	170.50
02833	WESLEY UNITED METHODIST CHURCH	215	02/18/2020	27384	100.00	0.00	100.00
05328	WOLVERINE POWER SYSTEMS	215	02/18/2020	27385	437.14	0.00	437.14
05207	XEROX CORPORATION	215	02/18/2020	27386	152.08	0.00	152.08
03992	WASTE MANAGEMENT	215	02/18/2020	27387	1,257.73	0.00	1,257.73
05171	PCMI	315	02/19/2020	27388	585.09	0.00	585.09
03299	AT & T MOBILITY	314	02/19/2020	27389	693.16	0.00	693.16
05147	HOLIDAY COMPANIES	314	02/19/2020	27390	1,141.73	0.00	1,141.73
04773	INSIGHT FS	314	02/19/2020	27391	1,000.00	0.00	1,000.00
00020	MESSA	314	02/19/2020	27392	70,441.73	0.00	70,441.73
05171	PCMI	314	02/19/2020	27393	5,559.31	0.00	5,559.31
05233	TELNET WORLDWIDE	314	02/19/2020	27394	1,893.32	0.00	1,893.32
05557	ZALESKI, JAYLIN	314	02/19/2020	27395	242.50	0.00	242.50
00573	UPPCO	314	02/21/2020	27398	47.05	0.00	47.05
01162	SEMCO ENERGY GAS CO.	314	02/21/2020	27399	8,797.45	0.00	8,797.45
00248	CITY OF ISHPEMING	314	02/27/2020	27400	2,522.87	0.00	2,522.87
05467	LIBERTY CHILDRENS ART PROJECT	314	02/27/2020	27401	5,738.00	0.00	5,738.00
05293	METS	314	02/27/2020	27402	1,042.32	0.00	1,042.32
00568	UPS	314	02/27/2020	27403	5.98	0.00	5.98
05246	KYLLONEN, ALYSSA M.	314	03/09/2020	27404	150.00	0.00	150.00
05171	PCMI	314	03/09/2020	27405	5,140.85	0.00	5,140.85
05607	SHARLAND, REECE KARI	314	03/09/2020	27406	14.00	0.00	14.00
00573	UPPCO	314	03/09/2020	27407	8,608.02	0.00	8,608.02
05171	PCMI	314	03/09/2020	27408	585.09	0.00	585.09
00568	UPS	314	03/09/2020	27409	15.22	0.00	15.22
05590	CHARTER	314	03/10/2020	27410	1,436.18	0.00	1,436.18
01165	ACE HARDWARE OF ISHPEMING LLC	315	03/17/2020	27411	48.05	0.00	48.05
04914	BELL PHYSICIAN PRACTICES INC.	315	03/17/2020	27412	260.00	0.00	260.00
03633	CAROLINA BIOLOGICAL SUPPLY COMPANY	315	03/17/2020	27413	957.93	0.00	957.93
03031	CARPET SPECIALISTS OF ISHPEMING INC.	315	03/17/2020	27414	259.50	0.00	259.50
04911	DALCO	315	03/17/2020	27415	2,269.57	0.00	2,269.57
00875	DICKINSON COUNTY	315	03/17/2020	27416	46.00	0.00	46.00
05606	EVERYDAY SPEECH LLC	315	03/17/2020	27417	199.99	0.00	199.99
05613	FOUNDATIONS BUILDING MATERIALS	315	03/17/2020	27418	271.46	0.00	271.46
02948	FRACO INC.	315	03/17/2020	27419	717.31	0.00	717.31
00176	FRAILINGS ELECTRIC CO.	315	03/17/2020	27420	180.00	0.00	180.00
04434	GINCC	315	03/17/2020	27421	195.00	0.00	195.00
02074	GUARDIAN PEST SOLUTIONS	315	03/17/2020	27422	140.12	0.00	140.12
03409	HI-TEC BUILDING SERVICES	315	03/17/2020	27423	11,351.81	0.00	11,351.81

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04773	INSIGHT FS	315	03/17/2020	27424	3,009.68	0.00	3,009.68
05608	INTRADO INTERACTIVE SERVICES CORPORATION	315	03/17/2020	27425	1,400.00	0.00	1,400.00
04616	JIMS MUSIC & TEACHING CENTER	315	03/17/2020	27426	25.25	0.00	25.25
01055	JIMS WEST ISHPEMING FOODS INC.	315	03/17/2020	27427	5.29	0.00	5.29
05031	JOHNSON CONTROLS	315	03/17/2020	27428	4,782.77	0.00	4,782.77
04003	LOWES	315	03/17/2020	27429	102.54	0.00	102.54
00327	MARQUETTE, CITY OF	315	03/17/2020	27431	25.00	0.00	25.00
00666	MENARDS	515	05/01/2020	27432	0.00	0.00	0.00
			Void by BERCON on 4/20/2020				
05293	METS	315	03/17/2020	27433	1,073.28	0.00	1,073.28
00399	NEGAUNEE PUBLIC SCHOOLS	315	03/17/2020	27434	92.99	0.00	92.99
00403	NICE COMMUNITY SCHOOL DISTRICT	315	03/17/2020	27435	5,958.12	0.00	5,958.12
04947	NJLC INC	315	03/17/2020	27436	357.76	0.00	357.76
01189	NORTHERN MICHIGAN UNIVERSITY	315	03/17/2020	27437	75.00	0.00	75.00
01598	O.K. INDUSTRIAL SUPPLY	315	03/17/2020	27438	51.30	0.00	51.30
02718	O.K. RENTAL SALES & SERVICE	315	03/17/2020	27439	761.40	0.00	761.40
04014	PENINSULA FIBER NETWORK LLC	315	03/17/2020	27440	2,128.00	0.00	2,128.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	315	03/17/2020	27441	445.17	0.00	445.17
02810	PRIDE PRINTING	315	03/17/2020	27442	258.00	0.00	258.00
03131	QUILL CORPORATION	315	03/17/2020	27443	53.50	0.00	53.50
00465	RANGE TELECOMMUNICATIONS	315	03/17/2020	27444	195.00	0.00	195.00
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	315	03/17/2020	27445	56.61	0.00	56.61
02371	SEG WORKERS COMPENSATION FUND	315	03/17/2020	27446	2,014.00	0.00	2,014.00
00506	SET-SEG	315	03/17/2020	27447	5,100.12	0.00	5,100.12
00533	SUPERIOR ELECTRIC CO.	514	05/01/2020	27448	0.00	0.00	0.00
			Void by BERCON on 4/20/2020				
04360	SUPERIOR REHABILITATION &	315	03/17/2020	27449	13,278.64	0.00	13,278.64
04708	SYNCB/AMAZON	315	03/17/2020	27450	5,921.65	0.00	5,921.65
00550	THRUN LAW FIRM P.C.	315	03/17/2020	27451	443.50	0.00	443.50
05458	TIME WARNER CABLE	315	03/17/2020	27452	119.98	0.00	119.98
05612	TINYEYE THERAPY SERVICES	315	03/17/2020	27453	7,985.64	0.00	7,985.64
04037	TOTAL TOOL SUPPLY INC.	315	03/17/2020	27454	761.54	0.00	761.54
05459	TRUNORTH FEDERAL CREDIT UNION	315	03/17/2020	27455	244.21	0.00	244.21
01918	U.P. OFFICE EQUIPMENT SYSTEMS	315	03/17/2020	27456	838.51	0.00	838.51
04221	UNIFIRST CORPORATION	315	03/17/2020	27457	1,399.64	0.00	1,399.64
03838	UNITED CONTRACTORS	315	03/17/2020	27458	639.85	0.00	639.85
05583	UNITY HUMAN PERFORMANCE	315	03/17/2020	27459	544.00	0.00	544.00
00573	UPPCO	315	03/17/2020	27460	781.70	0.00	781.70
01786	UPPER PENINSULA REGION	315	03/17/2020	27461	40.00	0.00	40.00
05158	VERITIV OPERATING COMPANY	315	03/17/2020	27462	2,204.00	0.00	2,204.00
03992	WASTE MANAGEMENT	315	03/17/2020	27463	1,113.98	0.00	1,113.98
05605	WOMMER, DAVID	315	03/17/2020	27464	79.90	0.00	79.90
04901	XEROX CORPORATION	515	05/01/2020	27465	0.00	0.00	0.00
			Void by BERCON on 4/20/2020				
05342	BLANCK, NATALIE	414	03/18/2020	27474	317.13	0.00	317.13
05341	BLANCK, RENEE	414	03/18/2020	27475	194.75	0.00	194.75
05174	HOFFMAN, GERALDINE DAWN	414	03/18/2020	27476	71.25	0.00	71.25
05147	HOLIDAY COMPANIES	414	03/18/2020	27477	1,019.24	0.00	1,019.24
05171	PCMI	414	03/18/2020	27478	1,680.70	0.00	1,680.70
05223	STANAWAY, TANYA	414	03/18/2020	27479	192.00	0.00	192.00
05233	TELNET WORLDWIDE	414	03/18/2020	27480	1,886.49	0.00	1,886.49
05558	WALLNER, AMARA	414	03/18/2020	27481	170.50	0.00	170.50
05557	ZALESKI, JAYLIN	414	03/18/2020	27482	145.75	0.00	145.75

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00020	MESSA	414	03/18/2020	27483	72,478.63	0.00	72,478.63
03299	AT & T MOBILITY	414	03/24/2020	27484	695.60	0.00	695.60
00248	CITY OF ISHPEMING	414	03/24/2020	27485	2,154.87	0.00	2,154.87
01162	SEMCO ENERGY GAS CO.	414	03/24/2020	27486	9,362.35	0.00	9,362.35
05223	STANAWAY, TANYA	414	03/24/2020	27487	168.00	0.00	168.00
00573	UPPCO	414	03/24/2020	27488	79.32	0.00	79.32
00568	UPS	414	03/24/2020	27489	3.82	0.00	3.82
00248	CITY OF ISHPEMING	414	03/30/2020	27490	82.51	0.00	82.51
00666	MENARDS	414	03/30/2020	27491	9.99	0.00	9.99
05293	METS	414	03/30/2020	27492	1,124.88	0.00	1,124.88
05171	PCMI	414	03/30/2020	27493	3,224.42	0.00	3,224.42
00573	UPPCO	414	03/30/2020	27494	8,770.81	0.00	8,770.81
05207	XEROX CORPORATION	414	03/30/2020	27495	862.48	0.00	862.48
00248	CITY OF ISHPEMING	414	03/31/2020	27496	47.33	0.00	47.33
05618	BAHRMAN, ROGER & JENNIFER	414	04/02/2020	27497	125.00	0.00	125.00
05590	CHARTER	414	04/02/2020	27500	1,436.18	0.00	1,436.18
05620	DISHAW, RONDA	414	04/02/2020	27501	71.50	0.00	71.50
05629	ENGLAND, EMILY	414	04/02/2020	27502	62.50	0.00	62.50
05621	FLANIGAN, JAMES & EMMA	414	04/02/2020	27503	125.00	0.00	125.00
05622	HARDER, LEIGH	414	04/02/2020	27504	125.00	0.00	125.00
05624	JOHNSON, JAMES	414	04/02/2020	27505	62.50	0.00	62.50
05625	JONES, PETER	414	04/02/2020	27506	125.00	0.00	125.00
05626	KROOK, CONNIE	414	04/02/2020	27507	125.00	0.00	125.00
05627	MORRISON, JES	414	04/02/2020	27508	125.00	0.00	125.00
05171	PCMI	414	04/02/2020	27510	2,916.58	0.00	2,916.58
05632	PIETILA, PAUL & SHARON	414	04/02/2020	27511	125.00	0.00	125.00
05630	RAJALA, COLLIN	414	04/02/2020	27512	62.50	0.00	62.50
05623	SEELEN, TRICIA	414	04/02/2020	27514	125.00	0.00	125.00
02592	BERTUCCI, ANGELA	414	04/02/2020	27517	62.50	0.00	62.50
05619	CARLSON, CARL & KRISTEN	414	04/02/2020	27518	125.00	0.00	125.00
05631	REICHEL, LINDSEY	414	04/02/2020	27519	125.00	0.00	125.00
05628	NERFLI, LINDY	414	04/02/2020	27520	125.00	0.00	125.00
05633	SOLANDER, ALLY	414	04/02/2020	27521	125.00	0.00	125.00
05293	METS	414	04/09/2020	27522	1,032.00	0.00	1,032.00
05227	MORRISON, ADELE	414	04/09/2020	27523	204.25	0.00	204.25
05463	MORRISON, BAILEY	414	04/09/2020	27524	131.75	0.00	131.75
00573	UPPCO	414	04/09/2020	27525	412.39	0.00	412.39
00568	UPS	414	04/09/2020	27526	27.51	0.00	27.51
01165	ACE HARDWARE OF ISHPEMING LLC	415	04/21/2020	27527	31.83	0.00	31.83
04911	DALCO	415	04/21/2020	27528	462.43	0.00	462.43
00875	DICKINSON COUNTY	415	04/21/2020	27529	46.00	0.00	46.00
00176	FRAILINGS ELECTRIC CO.	415	04/21/2020	27530	3,827.58	0.00	3,827.58
05294	GRADUATION SOLUTIONS LLC	415	04/21/2020	27531	422.81	0.00	422.81
02074	GUARDIAN PEST SOLUTIONS	415	04/21/2020	27532	140.12	0.00	140.12
04773	INSIGHT FS	415	04/21/2020	27533	1,293.15	0.00	1,293.15
04530	J.W. PEPPER & SON INC.	415	04/21/2020	27534	81.24	0.00	81.24
01055	JIMS WEST ISHPEMING FOODS INC.	415	04/21/2020	27535	310.56	0.00	310.56
05031	JOHNSON CONTROLS	415	04/21/2020	27536	297.16	0.00	297.16
01872	JOSTENS INC.	415	04/21/2020	27537	454.20	0.00	454.20
04617	MARQUETTE AREA PUBLIC SCHOOLS	415	04/21/2020	27538	909.22	0.00	909.22
00666	MENARDS	415	04/21/2020	27539	33.19	0.00	33.19
00020	MESSA	415	04/21/2020	27540	72,477.13	0.00	72,477.13
00376	MINING JOURNAL, THE	415	04/21/2020	27541	613.25	0.00	613.25
03566	MORGAN BIRGE & ASSOCIATES, INC.	415	04/21/2020	27542	350.00	0.00	350.00
00792	MOYLE TRUCKING & EXCAVATING	415	04/21/2020	27543	690.00	0.00	690.00
00399	NEGAUNEE PUBLIC SCHOOLS	615	06/01/2020	27544	0.00	0.00	0.00
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02718	O.K. RENTAL SALES & SERVICE	415	04/21/2020	27545	249.15	0.00	249.15
04872	OFFICE DEPOT	415	04/21/2020	27546	113.50	0.00	113.50
05171	PCMI	415	04/21/2020	27547	1,170.18	0.00	1,170.18
04014	PENINSULA FIBER NETWORK LLC	415	04/21/2020	27548	2,128.00	0.00	2,128.00
00465	RANGE TELECOMMUNICATIONS	415	04/21/2020	27549	247.61	0.00	247.61
00506	SET-SEG	415	04/21/2020	27550	471.46	0.00	471.46
00521	SPECIALIZED DATA SYSTEMS, INC	415	04/21/2020	27551	7,150.00	0.00	7,150.00
04360	SUPERIOR REHABILITATION &	415	04/21/2020	27552	15,465.23	0.00	15,465.23
04708	SYNCB/AMAZON	415	04/21/2020	27553	509.68	0.00	509.68
05233	TELNET WORLDWIDE	415	04/21/2020	27554	1,892.57	0.00	1,892.57
05458	TIME WARNER CABLE	415	04/21/2020	27555	119.98	0.00	119.98
05459	TRUNORTH FEDERAL CREDIT UNION	415	04/21/2020	27556	86.23	0.00	86.23
01918	U.P. OFFICE EQUIPMENT SYSTEMS	415	04/21/2020	27557	326.79	0.00	326.79
04221	UNIFIRST CORPORATION	415	04/21/2020	27558	105.46	0.00	105.46
01786	UPPER PENINSULA REGION	415	04/21/2020	27559	1,046.30	0.00	1,046.30
03992	WASTE MANAGEMENT	415	04/21/2020	27560	1,134.68	0.00	1,134.68
05328	WOLVERINE POWER SYSTEMS	415	04/21/2020	27561	225.00	0.00	225.00
05207	XEROX CORPORATION	415	04/21/2020	27562	1,040.73	0.00	1,040.73
03299	AT & T MOBILITY	514	04/23/2020	27563	930.56	0.00	930.56
05194	HARTMAN, WILLIAM JOHN	514	04/23/2020	27564	173.08	0.00	173.08
05147	HOLIDAY COMPANIES	514	04/23/2020	27565	14.19	0.00	14.19
05293	METS	514	04/23/2020	27566	527.00	0.00	527.00
01162	SEMCO ENERGY GAS CO.	514	04/23/2020	27567	6,278.11	0.00	6,278.11
04708	SYNCB/AMAZON	514	04/23/2020	27568	178.16	0.00	178.16
00248	CITY OF ISHPEMING	514	05/07/2020	27569	2,653.83	0.00	2,653.83
00573	UPPCO	514	05/07/2020	27570	90.24	0.00	90.24
03409	HI-TEC BUILDING SERVICES	514	05/12/2020	27572	8,683.60	0.00	8,683.60
05584	KONTIO, CONSTANCE DENISE	514	05/12/2020	27574	379.50	0.00	379.50
05293	METS	514	05/12/2020	27575	1,032.00	0.00	1,032.00
05612	TINYEYE THERAPY SERVICES	514	05/12/2020	27577	8,241.48	0.00	8,241.48
05590	CHARTER	514	05/12/2020	27579	1,411.66	0.00	1,411.66
05174	HOFFMAN, GERALDINE DAWN	514	05/12/2020	27580	660.00	0.00	660.00
00573	UPPCO	514	05/08/2020	27581	7,176.80	0.00	7,176.80
00248	CITY OF ISHPEMING	515	05/19/2020	27582	129.84	0.00	129.84
03409	HI-TEC BUILDING SERVICES	515	05/19/2020	27583	2,936.95	0.00	2,936.95
05031	JOHNSON CONTROLS	515	05/19/2020	27584	608.96	0.00	608.96
01872	JOSTENS INC.	515	05/19/2020	27585	164.39	0.00	164.39
05176	LONE WOLF CLEANING LLC	515	05/19/2020	27586	322.00	0.00	322.00
02504	MARESA	515	05/19/2020	27587	19,813.00	0.00	19,813.00
00020	MESSA	515	05/19/2020	27588	67,668.78	0.00	67,668.78
00376	MINING JOURNAL, THE	515	05/19/2020	27589	245.50	0.00	245.50
03566	MORGAN BIRGE & ASSOCIATES, INC.	515	05/19/2020	27590	350.00	0.00	350.00
05171	PCMI	515	05/19/2020	27591	4,614.47	0.00	4,614.47
04014	PENINSULA FIBER NETWORK LLC	515	05/19/2020	27592	2,128.00	0.00	2,128.00
03993	PITNEY BOWES INC.	515	05/19/2020	27593	268.56	0.00	268.56
00506	SET-SEG	515	05/19/2020	27594	437.39	0.00	437.39
04360	SUPERIOR REHABILITATION &	515	05/19/2020	27595	12,816.79	0.00	12,816.79
01958	SUPERIORLAND ELECTRONICS INC.	515	05/19/2020	27596	600.00	0.00	600.00
02445	SUPERIORLAND SERVICES INC.	515	05/19/2020	27597	205.80	0.00	205.80
05458	TIME WARNER CABLE	515	05/19/2020	27598	119.98	0.00	119.98
05459	TRUNORTH FEDERAL CREDIT UNION	515	05/19/2020	27599	61.28	0.00	61.28
01918	U.P. OFFICE EQUIPMENT SYSTEMS	515	05/19/2020	27600	111.74	0.00	111.74
03992	WASTE MANAGEMENT	515	05/19/2020	27601	1,115.07	0.00	1,115.07
05328	WOLVERINE POWER SYSTEMS	515	05/19/2020	27602	256.69	0.00	256.69
05207	XEROX CORPORATION	515	05/19/2020	27603	392.96	0.00	392.96
05671	ABRAMS, CASSIE	614	05/26/2020	27604	41.30	0.00	41.30
03299	AT & T MOBILITY	614	05/26/2020	27605	777.27	0.00	777.27

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05641	BAHRMAN, JEN	614	05/26/2020	27606	56.24	0.00	56.24
05667	BORDEAU, JESSICA	614	05/26/2020	27607	28.12	0.00	28.12
05653	BURKE, DANIELLE	614	05/26/2020	27608	29.15	0.00	29.15
05680	BUTORAC, LINDSEY	614	05/26/2020	27609	18.00	0.00	18.00
05664	CARDEW, JUDY	614	05/26/2020	27610	28.12	0.00	28.12
05686	CARRIERE, CHRIS	614	05/26/2020	27611	65.40	0.00	65.40
05697	CARRIERE, PAUL	614	05/26/2020	27612	15.00	0.00	15.00
00248	CITY OF ISHPEMING	614	05/26/2020	27613	916.62	0.00	916.62
05656	EICHHORN, RE LEILA	614	05/26/2020	27614	28.12	0.00	28.12
05682	ENGRSTROM, SARAH	614	05/26/2020	27615	18.00	0.00	18.00
05699	FILLIBECK, ALICIA	614	05/26/2020	27616	10.00	0.00	10.00
05679	FOSTER, KRISTAL	614	05/26/2020	27617	18.00	0.00	18.00
05648	GEHLHOFF, LAURA	614	05/26/2020	27618	29.15	0.00	29.15
05693	GOUPILLE, COLLEEN	614	05/26/2020	27619	10.00	0.00	10.00
05659	GRAY, KATE	614	05/26/2020	27620	28.12	0.00	28.12
05695	GUSTITIS, MARY	614	05/26/2020	27621	10.00	0.00	10.00
05673	HENSON, TINA	614	05/26/2020	27622	40.81	0.00	40.81
05675	HONKALA, ALETA	614	05/26/2020	27623	163.24	0.00	163.24
05647	HURDMAN, NATALIE	614	05/26/2020	27624	29.15	0.00	29.15
05655	JARVI, MICHAEL	614	05/26/2020	27626	38.12	0.00	38.12
05690	JEFFRIES, CHERYL	614	05/26/2020	27627	65.40	0.00	65.40
05674	JOHNSON, AMY	614	05/26/2020	27628	81.62	0.00	81.62
05643	KERRY, CAILEY	614	05/26/2020	27629	28.12	0.00	28.12
05663	KETILA, SHEENAH	614	05/26/2020	27630	56.24	0.00	56.24
05666	KORSMAN, JOHN	614	05/26/2020	27631	57.27	0.00	57.27
05689	LAJOIE, KIM	614	05/26/2020	27632	65.40	0.00	65.40
05677	LAPORTE, DANA	614	05/26/2020	27633	28.12	0.00	28.12
05685	LARSON, SANDY	614	05/26/2020	27634	41.30	0.00	41.30
05645	LEWIS, MELISSA	614	05/26/2020	27635	40.81	0.00	40.81
05683	LORENS, TERRI	614	05/26/2020	27636	28.12	0.00	28.12
05700	MAGNUSON, DIANE	614	05/26/2020	27637	41.30	0.00	41.30
05698	MALLETTE, TAMMY	614	05/26/2020	27638	10.00	0.00	10.00
05665	MANIER, JAMES	614	05/26/2020	27639	85.39	0.00	85.39
05678	MCLEAN, EMILY	614	05/26/2020	27640	18.00	0.00	18.00
05293	METS	614	05/26/2020	27641	1,032.00	0.00	1,032.00
05657	MORCOM, JUNE	614	05/26/2020	27642	28.12	0.00	28.12
05672	NELSON, BETH	614	05/26/2020	27643	82.11	0.00	82.11
05646	NELSON, ERICA	614	05/26/2020	27644	40.81	0.00	40.81
05688	O`DONNELL, KATE	614	05/26/2020	27646	65.40	0.00	65.40
05649	PALMER, STEPHANIE	614	05/26/2020	27648	28.12	0.00	28.12
05171	PCMI	614	05/26/2020	27649	3,251.00	0.00	3,251.00
05694	PELLINEN, STEVE	614	05/26/2020	27650	15.00	0.00	15.00
05670	PETERSON, AMANDA	614	05/26/2020	27651	29.15	0.00	29.15
05644	PIERCE, VINCENT	614	05/26/2020	27652	40.81	0.00	40.81
05660	POIRIER, SARA	614	05/26/2020	27653	28.12	0.00	28.12
05651	PORTER, CHANDRA	614	05/26/2020	27654	57.27	0.00	57.27
05691	PYNNONEN, BETH	614	05/26/2020	27655	15.00	0.00	15.00
05658	RICE, HEATHER	614	05/26/2020	27656	28.12	0.00	28.12
05696	RIVARD, LORI	614	05/26/2020	27657	10.00	0.00	10.00
05668	ROBINSON, JILLIAN	614	05/26/2020	27658	29.15	0.00	29.15
05662	SAVOLA, GRETA	614	05/26/2020	27659	28.12	0.00	28.12
05661	SCHOONVELD, KATIE	614	05/26/2020	27660	56.24	0.00	56.24
05654	SCOTT, LAURA	614	05/26/2020	27661	28.12	0.00	28.12
01162	SEMCO ENERGY GAS CO.	614	05/26/2020	27662	7,458.43	0.00	7,458.43
04159	SKYTTA, LAURIE	614	05/26/2020	27663	29.15	0.00	29.15
05640	STANAWAY, LINDSEY	614	05/26/2020	27664	68.93	0.00	68.93
05233	TELNET WORLDWIDE	614	05/26/2020	27665	1,882.18	0.00	1,882.18

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05642	TORNBERG, KERRY	614	05/26/2020	27666	40.81	0.00	40.81
05684	TUOMIKOSKI, JOLYNN	614	05/26/2020	27667	41.30	0.00	41.30
00573	UPPCO	614	05/26/2020	27668	96.36	0.00	96.36
05652	VERVILLE, HEIDI	614	05/26/2020	27669	28.12	0.00	28.12
05676	WITT, ANNA	614	05/26/2020	27670	81.62	0.00	81.62
05692	WIXTROM, GREGORY	614	05/26/2020	27671	15.00	0.00	15.00
05687	YOUNG, AMY	614	05/26/2020	27672	65.40	0.00	65.40
05650	JARVI, LAURA	614	05/27/2020	27673	69.96	0.00	69.96
05701	MACK, GAIL	614	05/27/2020	27674	41.30	0.00	41.30
05669	NELSON, TONYA	614	05/27/2020	27675	29.15	0.00	29.15
05681	OLGREN, KRISTIN	614	05/27/2020	27676	18.00	0.00	18.00
05590	CHARTER	614	06/09/2020	27677	1,421.66	0.00	1,421.66
05702	JARVI, KELLY	614	06/09/2020	27678	18.00	0.00	18.00
00573	UPPCO	614	06/09/2020	27679	5,706.34	0.00	5,706.34
01165	ACE HARDWARE OF ISHPEMING LLC	615	06/16/2020	27680	82.82	0.00	82.82
05159	ALL-PHASE	615	06/16/2020	27681	3,579.50	0.00	3,579.50
			Void by BERCON on 7/14/2020				
00248	CITY OF ISHPEMING	615	06/16/2020	27682	129.84	0.00	129.84
00188	GLOBE PRINTING	615	06/16/2020	27683	10.00	0.00	10.00
02074	GUARDIAN PEST SOLUTIONS	615	06/16/2020	27684	140.12	0.00	140.12
03409	HI-TEC BUILDING SERVICES	615	06/16/2020	27685	2,675.75	0.00	2,675.75
04773	INSIGHT FS	615	06/16/2020	27686	29.12	0.00	29.12
04866	ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1	615	06/16/2020	27687	74.74	0.00	74.74
00261	JACKSONS HARDWARE	615	06/16/2020	27688	7.79	0.00	7.79
01055	JIMS WEST ISHPEMING FOODS INC.	615	06/16/2020	27689	67.12	0.00	67.12
01872	JOSTENS INC.	615	06/16/2020	27690	14.60	0.00	14.60
04197	LAMMI FIRE PROTECTION INC.	615	06/16/2020	27691	101.50	0.00	101.50
02504	MARESA	615	06/16/2020	27692	8,106.00	0.00	8,106.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	615	06/16/2020	27693	175.00	0.00	175.00
02718	O.K. RENTAL SALES & SERVICE	615	06/16/2020	27694	402.61	0.00	402.61
04872	OFFICE DEPOT	615	06/16/2020	27695	51.90	0.00	51.90
05143	OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT	615	06/16/2020	27696	409.00	0.00	409.00
05171	PCMI	615	06/16/2020	27697	3,241.80	0.00	3,241.80
04014	PENINSULA FIBER NETWORK LLC	615	06/16/2020	27698	2,033.07	0.00	2,033.07
03993	PITNEY BOWES INC.	615	06/16/2020	27699	113.02	0.00	113.02
			Void by BERCON on 7/14/2020				
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	615	06/16/2020	27700	445.17	0.00	445.17
03131	QUILL CORPORATION	615	06/16/2020	27701	116.55	0.00	116.55
00465	RANGE TELECOMMUNICATIONS	615	06/16/2020	27702	390.00	0.00	390.00
00509	SHERWIN WILLIAMS	615	06/16/2020	27703	580.67	0.00	580.67
05198	SOLKA, EMILEE	615	06/16/2020	27704	31.00	0.00	31.00
04360	SUPERIOR REHABILITATION &	615	06/16/2020	27705	11,928.89	0.00	11,928.89
00550	THRUN LAW FIRM P.C.	615	06/16/2020	27706	969.00	0.00	969.00
05458	TIME WARNER CABLE	615	06/16/2020	27707	119.98	0.00	119.98
01918	U.P. OFFICE EQUIPMENT SYSTEMS	615	06/16/2020	27708	64.79	0.00	64.79
03838	UNITED CONTRACTORS	615	06/16/2020	27709	615.39	0.00	615.39
05269	WARNER PRESS, INC.	615	06/16/2020	27710	32.71	0.00	32.71
03992	WASTE MANAGEMENT	615	06/16/2020	27711	1,114.67	0.00	1,114.67
05207	XEROX CORPORATION	615	06/16/2020	27712	498.36	0.00	498.36
00020	MESSA	714	06/19/2020	27713	72,475.00	0.00	72,475.00
05293	METS	714	06/19/2020	27714	1,032.00	0.00	1,032.00
05249	SOLKA, CALLI JANE	714	06/19/2020	27715	312.50	0.00	312.50
04708	SYNCB/AMAZON	714	06/19/2020	27716	263.73	0.00	263.73
05233	TELNET WORLDWIDE	714	06/19/2020	27717	1,884.25	0.00	1,884.25

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05459	TRUNORTH FEDERAL CREDIT UNION	714	06/19/2020	27718	154.24	0.00	154.24
00506	SET-SEG	714	06/24/2020	27721	422.99	0.00	422.99
03299	AT & T MOBILITY	714	06/26/2020	27722	645.73	0.00	645.73
00248	CITY OF ISHPEMING	714	06/26/2020	27723	1,708.55	0.00	1,708.55
05171	PCMI	714	06/26/2020	27726	1,988.01	0.00	1,988.01
01162	SEMCO ENERGY GAS CO.	714	06/26/2020	27727	3,462.66	0.00	3,462.66
00573	UPPCO	714	06/26/2020	27728	104.00	0.00	104.00
05712	HOAG, ASHLEY	714	06/26/2020	27729	100.00	0.00	100.00
05147	HOLIDAY COMPANIES	714	06/26/2020	27730	62.05	0.00	62.05
02939	AMERIPRISE FINANCIAL	26	07/05/2019	63374	500.00	0.00	500.00
04920	HEALTHEQUITY	26	07/05/2019	63375	0.00	625.00	625.00
04917	MBANK	26	07/05/2019	63376	0.00	25,468.00	25,468.00
03631	MEA FINANCIAL SERVICES, INC.	26	07/05/2019	63377	2,442.67	0.00	2,442.67
03706	MICHIGAN STATE DISBURSEMENT UNIT	26	07/05/2019	63378	0.00	8.97	8.97
00017	MPSERS	26	07/05/2019	63379	0.00	34,363.88	34,363.88
04348	MPSERS - PHC	26	07/05/2019	63380	0.00	1,300.76	1,300.76
03976	MPSERS-DC	26	07/05/2019	63381	0.00	2,739.16	2,739.16
01551	MPSERS-TDP	26	07/05/2019	63382	0.00	275.00	275.00
00367	STATE OF MICHIGAN	26	07/05/2019	63383	0.00	4,093.55	4,093.55
04920	HEALTHEQUITY	10	07/19/2019	63388	0.00	625.00	625.00
04917	MBANK	10	07/19/2019	63389	0.00	21,034.38	21,034.38
03631	MEA FINANCIAL SERVICES, INC.	10	07/19/2019	63390	2,000.00	0.00	2,000.00
03706	MICHIGAN STATE DISBURSEMENT UNIT	10	07/19/2019	63391	0.00	8.97	8.97
00017	MPSERS	10	07/19/2019	63392	0.00	32,976.65	32,976.65
04348	MPSERS - PHC	10	07/19/2019	63393	0.00	1,027.88	1,027.88
03976	MPSERS-DC	10	07/19/2019	63394	0.00	2,023.02	2,023.02
01551	MPSERS-TDP	10	07/19/2019	63395	0.00	275.00	275.00
00367	STATE OF MICHIGAN	10	07/19/2019	63396	0.00	3,454.09	3,454.09
02939	AMERIPRISE FINANCIAL	24	08/02/2019	63401	500.00	0.00	500.00
04920	HEALTHEQUITY	24	08/02/2019	63402	0.00	625.00	625.00
04917	MBANK	24	08/02/2019	63403	0.00	21,992.46	21,992.46
03631	MEA FINANCIAL SERVICES, INC.	24	08/02/2019	63404	2,442.67	0.00	2,442.67
03706	MICHIGAN STATE DISBURSEMENT UNIT	24	08/02/2019	63405	0.00	8.97	8.97
00017	MPSERS	24	08/02/2019	63406	0.00	33,933.83	33,933.83
04348	MPSERS - PHC	24	08/02/2019	63407	0.00	1,146.06	1,146.06
03976	MPSERS-DC	24	08/02/2019	63408	0.00	2,116.02	2,116.02
01551	MPSERS-TDP	24	08/02/2019	63409	0.00	28.06	28.06
00367	STATE OF MICHIGAN	24	08/02/2019	63410	0.00	3,610.81	3,610.81
04920	HEALTHEQUITY	6	08/16/2019	63415	0.00	1,625.00	1,625.00
04917	MBANK	6	08/16/2019	63416	0.00	19,056.59	19,056.59
03631	MEA FINANCIAL SERVICES, INC.	6	08/16/2019	63417	1,900.00	0.00	1,900.00
03706	MICHIGAN STATE DISBURSEMENT UNIT	6	08/16/2019	63418	0.00	8.97	8.97
00017	MPSERS	6	08/16/2019	63419	0.00	30,562.66	30,562.66
04348	MPSERS - PHC	6	08/16/2019	63420	0.00	1,001.80	1,001.80
03976	MPSERS-DC	6	08/16/2019	63421	0.00	1,978.17	1,978.17
01551	MPSERS-TDP	6	08/16/2019	63422	0.00	100.00	100.00
00367	STATE OF MICHIGAN	6	08/16/2019	63423	0.00	3,116.05	3,116.05
04917	MBANK	21	08/30/2019	63441	0.00	25,422.03	25,422.03
03631	MEA FINANCIAL SERVICES, INC.	21	08/30/2019	63442	2,605.95	0.00	2,605.95
03706	MICHIGAN STATE DISBURSEMENT UNIT	21	08/30/2019	63443	0.00	8.97	8.97
00017	MPSERS	21	08/30/2019	63444	0.00	37,256.29	37,256.29
04348	MPSERS - PHC	21	08/30/2019	63445	0.00	1,145.86	1,145.86

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03976	MPSERS-DC	21	08/30/2019	63446	0.00	1,984.50	1,984.50
01551	MPSERS-TDP	21	08/30/2019	63447	0.00	273.26	273.26
00367	STATE OF MICHIGAN	21	08/30/2019	63448	0.00	4,130.31	4,130.31
02939	AMERIPRISE FINANCIAL	5	09/13/2019	63458	500.00	0.00	500.00
04920	HEALTHEQUITY	5	09/13/2019	63459	0.00	575.00	575.00
04917	MBANK	5	09/13/2019	63460	0.00	26,763.52	26,763.52
03631	MEA FINANCIAL SERVICES, INC.	5	09/13/2019	63461	3,273.62	0.00	3,273.62
03706	MICHIGAN STATE DISBURSEMENT UNIT	5	09/13/2019	63462	0.00	8.97	8.97
00017	MPSERS	5	09/13/2019	63463	0.00	41,810.47	41,810.47
04348	MPSERS - PHC	5	09/13/2019	63464	0.00	1,552.24	1,552.24
03976	MPSERS-DC	5	09/13/2019	63465	0.00	2,862.70	2,862.70
01551	MPSERS-TDP	5	09/13/2019	63466	0.00	273.26	273.26
00367	STATE OF MICHIGAN	5	09/13/2019	63467	0.00	4,356.76	4,356.76
04920	HEALTHEQUITY	18	09/27/2019	63480	0.00	575.00	575.00
04917	MBANK	18	09/27/2019	63481	0.00	31,585.04	31,585.04
03631	MEA FINANCIAL SERVICES, INC.	18	09/27/2019	63482	2,856.95	0.00	2,856.95
03706	MICHIGAN STATE DISBURSEMENT UNIT	18	09/27/2019	63483	0.00	8.97	8.97
00017	MPSERS	18	09/27/2019	63484	0.00	49,449.05	49,449.05
04348	MPSERS - PHC	18	09/27/2019	63485	0.00	1,915.54	1,915.54
03976	MPSERS-DC	18	09/27/2019	63486	0.00	3,620.43	3,620.43
01551	MPSERS-TDP	18	09/27/2019	63487	0.00	273.26	273.26
00367	STATE OF MICHIGAN	18	09/27/2019	63488	0.00	5,269.81	5,269.81
00006	AMER FAM LIF ASSUR CO OF COL	2	10/11/2019	63503	0.00	448.77	448.77
02939	AMERIPRISE FINANCIAL	2	10/11/2019	63504	500.00	0.00	500.00
04920	HEALTHEQUITY	2	10/11/2019	63505	0.00	575.00	575.00
04917	MBANK	2	10/11/2019	63506	0.00	32,296.01	32,296.01
03631	MEA FINANCIAL SERVICES, INC.	2	10/11/2019	63507	3,323.62	0.00	3,323.62
03706	MICHIGAN STATE DISBURSEMENT UNIT	2	10/11/2019	63508	0.00	8.97	8.97
00017	MPSERS	2	10/11/2019	63509	0.00	51,191.11	51,191.11
04348	MPSERS - PHC	2	10/11/2019	63510	0.00	2,052.82	2,052.82
03976	MPSERS-DC	2	10/11/2019	63511	0.00	3,838.45	3,838.45
01551	MPSERS-TDP	2	10/11/2019	63512	0.00	273.26	273.26
00367	STATE OF MICHIGAN	2	10/11/2019	63513	0.00	5,422.99	5,422.99
00006	AMER FAM LIF ASSUR CO OF COL	17	10/25/2019	63527	0.00	448.77	448.77
04920	HEALTHEQUITY	17	10/25/2019	63528	0.00	575.00	575.00
05555	LAURA M GROVER, PLC	17	10/25/2019	63529	71.37	0.00	71.37
04917	MBANK	17	10/25/2019	63530	0.00	31,643.28	31,643.28
03631	MEA FINANCIAL SERVICES, INC.	17	10/25/2019	63531	2,906.95	0.00	2,906.95
03706	MICHIGAN STATE DISBURSEMENT UNIT	17	10/25/2019	63532	0.00	8.97	8.97
00017	MPSERS	17	10/25/2019	63533	0.00	49,950.53	49,950.53
04348	MPSERS - PHC	17	10/25/2019	63534	0.00	1,968.92	1,968.92
03976	MPSERS-DC	17	10/25/2019	63535	0.00	4,107.69	4,107.69
01551	MPSERS-TDP	17	10/25/2019	63536	0.00	273.26	273.26
00367	STATE OF MICHIGAN	17	10/25/2019	63537	0.00	5,304.86	5,304.86
00367	STATE OF MICHIGAN	25	11/08/2019	63546	0.00	16.98	16.98
00367	STATE OF MICHIGAN	28	11/08/2019	63587	0.00	5.66	5.66
05447	PALOMAKI, WILLIAM	110819	11/08/2019	63589	17.95	0.00	17.95
00006	AMER FAM LIF ASSUR CO OF COL	30	11/08/2019	63606	0.00	448.77	448.77
02939	AMERIPRISE FINANCIAL	30	11/08/2019	63607	500.00	0.00	500.00
04920	HEALTHEQUITY	30	11/08/2019	63608	0.00	575.00	575.00
05555	LAURA M GROVER, PLC	30	11/08/2019	63609	102.75	0.00	102.75
04917	MBANK	30	11/08/2019	63610	0.00	31,889.63	31,889.63
03631	MEA FINANCIAL SERVICES, INC.	30	11/08/2019	63611	3,323.62	0.00	3,323.62

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03706	MICHIGAN STATE DISBURSEMENT UNIT	30	11/08/2019	63612	0.00	8.97	8.97
00017	MPSERS	30	11/08/2019	63613	0.00	50,741.47	50,741.47
04348	MPSERS - PHC	30	11/08/2019	63614	0.00	1,966.38	1,966.38
03976	MPSERS-DC	30	11/08/2019	63615	0.00	3,753.01	3,753.01
01551	MPSERS-TDP	30	11/08/2019	63616	0.00	273.26	273.26
00367	STATE OF MICHIGAN	30	11/08/2019	63617	0.00	5,377.28	5,377.28
00006	AMER FAM LIF ASSUR CO OF COL	12	11/22/2019	63629	0.00	448.77	448.77
04920	HEALTHEQUITY	12	11/22/2019	63630	0.00	575.00	575.00
05555	LAURA M GROVER, PLC	12	11/22/2019	63631	102.75	0.00	102.75
04917	MBANK	12	11/22/2019	63632	0.00	31,041.83	31,041.83
03631	MEA FINANCIAL SERVICES, INC.	12	11/22/2019	63633	2,906.95	0.00	2,906.95
03706	MICHIGAN STATE DISBURSEMENT UNIT	12	11/22/2019	63634	0.00	8.97	8.97
00017	MPSERS	12	11/22/2019	63635	0.00	50,032.15	50,032.15
04348	MPSERS - PHC	12	11/22/2019	63636	0.00	1,886.72	1,886.72
03976	MPSERS-DC	12	11/22/2019	63637	0.00	3,597.11	3,597.11
01551	MPSERS-TDP	12	11/22/2019	63638	0.00	273.26	273.26
00367	STATE OF MICHIGAN	12	11/22/2019	63639	0.00	5,224.12	5,224.12
00006	AMER FAM LIF ASSUR CO OF COL	25	12/06/2019	63648	0.00	448.77	448.77
02939	AMERIPRISE FINANCIAL	25	12/06/2019	63649	500.00	0.00	500.00
04920	HEALTHEQUITY	25	12/06/2019	63650	0.00	575.00	575.00
05555	LAURA M GROVER, PLC	25	12/06/2019	63651	61.72	0.00	61.72
04917	MBANK	25	12/06/2019	63652	0.00	30,554.17	30,554.17
03631	MEA FINANCIAL SERVICES, INC.	25	12/06/2019	63653	3,323.62	0.00	3,323.62
03706	MICHIGAN STATE DISBURSEMENT UNIT	25	12/06/2019	63654	0.00	8.97	8.97
00017	MPSERS	25	12/06/2019	63655	0.00	49,311.73	49,311.73
04348	MPSERS - PHC	25	12/06/2019	63656	0.00	1,819.94	1,819.94
03976	MPSERS-DC	25	12/06/2019	63657	0.00	3,427.25	3,427.25
01551	MPSERS-TDP	25	12/06/2019	63658	0.00	273.26	273.26
00367	STATE OF MICHIGAN	25	12/06/2019	63659	0.00	5,159.90	5,159.90
00006	AMER FAM LIF ASSUR CO OF COL	12	12/20/2019	63664	0.00	448.77	448.77
04920	HEALTHEQUITY	12	12/20/2019	63665	0.00	575.00	575.00
05555	LAURA M GROVER, PLC	12	12/20/2019	63666	78.61	0.00	78.61
04917	MBANK	12	12/20/2019	63667	0.00	30,054.84	30,054.84
03631	MEA FINANCIAL SERVICES, INC.	12	12/20/2019	63668	2,906.95	0.00	2,906.95
03706	MICHIGAN STATE DISBURSEMENT UNIT	12	12/20/2019	63669	0.00	8.97	8.97
00017	MPSERS	12	12/20/2019	63670	0.00	49,024.60	49,024.60
04348	MPSERS - PHC	12	12/20/2019	63671	0.00	1,833.36	1,833.36
03976	MPSERS-DC	12	12/20/2019	63672	0.00	3,490.29	3,490.29
01551	MPSERS-TDP	12	12/20/2019	63673	0.00	273.26	273.26
00367	STATE OF MICHIGAN	12	12/20/2019	63674	0.00	5,074.84	5,074.84
00006	AMER FAM LIF ASSUR CO OF COL	19	01/03/2020	63683	0.00	448.77	448.77
02939	AMERIPRISE FINANCIAL	19	01/03/2020	63684	500.00	0.00	500.00
04920	HEALTHEQUITY	19	01/03/2020	63685	0.00	13,685.09	13,685.09
05555	LAURA M GROVER, PLC	19	01/03/2020	63686	70.03	0.00	70.03
04917	MBANK	19	01/03/2020	63687	0.00	35,593.16	35,593.16
03631	MEA FINANCIAL SERVICES, INC.	19	01/03/2020	63688	3,323.62	0.00	3,323.62
03706	MICHIGAN STATE DISBURSEMENT UNIT	19	01/03/2020	63689	0.00	8.97	8.97
00017	MPSERS	19	01/03/2020	63690	0.00	49,871.36	49,871.36
04348	MPSERS - PHC	19	01/03/2020	63691	0.00	2,012.92	2,012.92
03976	MPSERS-DC	19	01/03/2020	63692	0.00	3,830.56	3,830.56
01551	MPSERS-TDP	19	01/03/2020	63693	0.00	273.26	273.26
00367	STATE OF MICHIGAN	19	01/03/2020	63694	0.00	5,829.83	5,829.83

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00006	AMER FAM LIF ASSUR CO OF COL	9	01/17/2020	63697	0.00	448.77	448.77
04920	HEALTHEQUITY	9	01/17/2020	63698	0.00	959.17	959.17
04917	MBANK	9	01/17/2020	63699	0.00	27,857.24	27,857.24
03631	MEA FINANCIAL SERVICES, INC.	9	01/17/2020	63700	2,906.95	0.00	2,906.95
03706	MICHIGAN STATE DISBURSEMENT UNIT	9	01/17/2020	63701	0.00	8.97	8.97
00017	MPSERS	9	01/17/2020	63702	0.00	44,609.32	44,609.32
04348	MPSERS - PHC	9	01/17/2020	63703	0.00	1,586.64	1,586.64
03976	MPSERS-DC	9	01/17/2020	63704	0.00	3,262.61	3,262.61
01551	MPSERS-TDP	9	01/17/2020	63705	0.00	273.26	273.26
00367	STATE OF MICHIGAN	9	01/17/2020	63706	0.00	4,515.76	4,515.76
04917	MBANK	22	01/31/2020	63711	0.00	33,923.26	33,923.26
03631	MEA FINANCIAL SERVICES, INC.	22	01/31/2020	63712	2,831.95	0.00	2,831.95
03706	MICHIGAN STATE DISBURSEMENT UNIT	22	01/31/2020	63713	0.00	8.97	8.97
00017	MPSERS	22	01/31/2020	63714	0.00	50,348.43	50,348.43
04348	MPSERS - PHC	22	01/31/2020	63715	0.00	1,981.50	1,981.50
03976	MPSERS-DC	22	01/31/2020	63716	0.00	4,284.68	4,284.68
01551	MPSERS-TDP	22	01/31/2020	63717	0.00	273.26	273.26
00367	STATE OF MICHIGAN	22	01/31/2020	63718	0.00	5,633.56	5,633.56
00006	AMER FAM LIF ASSUR CO OF COL	5	02/14/2020	63726	0.00	448.77	448.77
02939	AMERIPRISE FINANCIAL	5	02/14/2020	63727	500.00	0.00	500.00
04920	HEALTHEQUITY	5	02/14/2020	63728	0.00	959.17	959.17
04917	MBANK	5	02/14/2020	63729	0.00	35,086.15	35,086.15
03631	MEA FINANCIAL SERVICES, INC.	5	02/14/2020	63730	3,323.62	0.00	3,323.62
03706	MICHIGAN STATE DISBURSEMENT UNIT	5	02/14/2020	63731	0.00	8.97	8.97
00017	MPSERS	5	02/14/2020	63732	0.00	51,061.33	51,061.33
04348	MPSERS - PHC	5	02/14/2020	63733	0.00	2,169.02	2,169.02
03976	MPSERS-DC	5	02/14/2020	63734	0.00	4,610.48	4,610.48
01551	MPSERS-TDP	5	02/14/2020	63735	0.00	273.26	273.26
00367	STATE OF MICHIGAN	5	02/14/2020	63736	0.00	5,792.40	5,792.40
00006	AMER FAM LIF ASSUR CO OF COL	19	02/28/2020	63744	0.00	448.77	448.77
04920	HEALTHEQUITY	19	02/28/2020	63745	0.00	959.17	959.17
04917	MBANK	19	02/28/2020	63746	0.00	32,053.45	32,053.45
03631	MEA FINANCIAL SERVICES, INC.	19	02/28/2020	63747	2,906.95	0.00	2,906.95
03706	MICHIGAN STATE DISBURSEMENT UNIT	19	02/28/2020	63748	0.00	8.97	8.97
00017	MPSERS	19	02/28/2020	63749	0.00	50,801.00	50,801.00
04348	MPSERS - PHC	19	02/28/2020	63750	0.00	1,989.38	1,989.38
03976	MPSERS-DC	19	02/28/2020	63751	0.00	4,319.49	4,319.49
01551	MPSERS-TDP	19	02/28/2020	63752	0.00	273.26	273.26
00367	STATE OF MICHIGAN	19	02/28/2020	63753	0.00	5,331.98	5,331.98
00006	AMER FAM LIF ASSUR CO OF COL	4	03/13/2020	63760	0.00	406.70	406.70
02939	AMERIPRISE FINANCIAL	4	03/13/2020	63761	500.00	0.00	500.00
04920	HEALTHEQUITY	4	03/13/2020	63762	0.00	1,459.17	1,459.17
04917	MBANK	4	03/13/2020	63763	0.00	35,009.30	35,009.30
03631	MEA FINANCIAL SERVICES, INC.	4	03/13/2020	63764	3,323.62	0.00	3,323.62
03706	MICHIGAN STATE DISBURSEMENT UNIT	4	03/13/2020	63765	0.00	8.97	8.97
00017	MPSERS	4	03/13/2020	63766	0.00	50,466.19	50,466.19
04348	MPSERS - PHC	4	03/13/2020	63767	0.00	2,185.60	2,185.60
03976	MPSERS-DC	4	03/13/2020	63768	0.00	4,492.57	4,492.57
01551	MPSERS-TDP	4	03/13/2020	63769	0.00	273.26	273.26
00367	STATE OF MICHIGAN	4	03/13/2020	63770	0.00	5,773.85	5,773.85
00006	AMER FAM LIF ASSUR CO OF COL	17	03/27/2020	63779	0.00	490.84	490.84
04920	HEALTHEQUITY	17	03/27/2020	63780	0.00	959.17	959.17

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04917	MBANK	17	03/27/2020	63781	0.00	31,506.38	31,506.38
03631	MEA FINANCIAL SERVICES, INC.	17	03/27/2020	63782	2,906.95	0.00	2,906.95
03706	MICHIGAN STATE DISBURSEMENT UNIT	17	03/27/2020	63783	0.00	8.97	8.97
00017	MPSERS	17	03/27/2020	63784	0.00	50,316.09	50,316.09
04348	MPSERS - PHC	17	03/27/2020	63785	0.00	2,055.06	2,055.06
03976	MPSERS-DC	17	03/27/2020	63786	0.00	4,281.39	4,281.39
01551	MPSERS-TDP	17	03/27/2020	63787	0.00	273.26	273.26
00367	STATE OF MICHIGAN	17	03/27/2020	63788	0.00	5,287.34	5,287.34
00006	AMER FAM LIF ASSUR CO OF COL	19	04/09/2020	63793	0.00	384.46	384.46
04920	HEALTHEQUITY	19	04/09/2020	63794	0.00	959.17	959.17
04917	MBANK	19	04/09/2020	63795	0.00	32,652.77	32,652.77
03706	MICHIGAN STATE DISBURSEMENT UNIT	19	04/09/2020	63796	0.00	8.97	8.97
00017	MPSERS	19	04/09/2020	63797	0.00	48,668.79	48,668.79
04348	MPSERS - PHC	19	04/09/2020	63798	0.00	2,152.04	2,152.04
03976	MPSERS-DC	19	04/09/2020	63799	0.00	4,401.80	4,401.80
01551	MPSERS-TDP	19	04/09/2020	63800	0.00	273.26	273.26
00367	STATE OF MICHIGAN	19	04/09/2020	63801	0.00	5,407.45	5,407.45
05614	TSA CONSULTING GROUP, INC	19	04/09/2020	63802	0.00	3,823.62	3,823.62
00006	AMER FAM LIF ASSUR CO OF COL	14	04/24/2020	63806	0.00	513.08	513.08
04920	HEALTHEQUITY	14	04/24/2020	63807	0.00	1,959.17	1,959.17
04917	MBANK	14	04/24/2020	63808	0.00	26,231.36	26,231.36
03706	MICHIGAN STATE DISBURSEMENT UNIT	14	04/24/2020	63809	0.00	8.97	8.97
00017	MPSERS	14	04/24/2020	63810	0.00	42,989.20	42,989.20
04348	MPSERS - PHC	14	04/24/2020	63811	0.00	1,674.84	1,674.84
03976	MPSERS-DC	14	04/24/2020	63812	0.00	3,444.41	3,444.41
01551	MPSERS-TDP	14	04/24/2020	63813	0.00	273.26	273.26
00367	STATE OF MICHIGAN	14	04/24/2020	63814	0.00	4,277.41	4,277.41
05614	TSA CONSULTING GROUP, INC	14	04/24/2020	63815	0.00	2,906.95	2,906.95
05035	CHARTWELLS	25715	07/16/2019	101684	6,304.38	0.00	6,304.38
05509	MYERS, JIM	25715	07/16/2019	101685	24.00	0.00	24.00
03691	GRONVALL, DEBBIE R.	25915	09/17/2019	101686	13.00	0.00	13.00
05539	HOOPER, JAMIE	25915	09/17/2019	101687	21.80	0.00	21.80
05545	PERROW, ANGELA	25915	09/17/2019	101688	22.10	0.00	22.10
03992	WASTE MANAGEMENT	25915	09/17/2019	101689	500.23	0.00	500.23
05035	CHARTWELLS	251015	10/22/2019	101690	37,664.33	0.00	37,664.33
05563	EAGLE SERVICE LLC	251015	10/22/2019	101691	1,276.86	0.00	1,276.86
03992	WASTE MANAGEMENT	251015	10/22/2019	101692	500.23	0.00	500.23
05035	CHARTWELLS	251115	11/19/2019	101693	23,164.80	0.00	23,164.80
05035	CHARTWELLS	251215	12/18/2019	101694	19,158.50	0.00	19,158.50
05035	CHARTWELLS	25115	01/21/2020	101695	19,339.54	0.00	19,339.54
03992	WASTE MANAGEMENT	25115	01/21/2020	101696	414.36	0.00	414.36
04866	ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1	25215	01/29/2020	101697	2,200.00	0.00	2,200.00
05035	CHARTWELLS	25215	02/18/2020	101698	22,756.57	0.00	22,756.57
03992	WASTE MANAGEMENT	25215	02/18/2020	101699	414.37	0.00	414.37
05035	CHARTWELLS	25315	03/17/2020	101700	24,466.45	0.00	24,466.45
02357	HOBART SALES AND SERVICE	25315	03/17/2020	101701	615.96	0.00	615.96
03992	WASTE MANAGEMENT	25315	03/17/2020	101702	414.37	0.00	414.37
00328	MARQUETTE COUNTY HEALTH DEPT.	25315	03/17/2020	101703	2,286.00	0.00	2,286.00
05035	CHARTWELLS	25415	04/21/2020	101704	17,354.13	0.00	17,354.13
03992	WASTE MANAGEMENT	25415	04/21/2020	101705	414.36	0.00	414.36
05035	CHARTWELLS	25515	04/21/2020	101706	4,000.00	0.00	4,000.00
05035	CHARTWELLS	25515	05/19/2020	101707	14,960.55	0.00	14,960.55
05638	WAANANEN, KRISTINA	25515	05/19/2020	101708	71.40	0.00	71.40

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03992	WASTE MANAGEMENT	25515	05/19/2020	101709	414.37	0.00	414.37
05035	CHARTWELLS	25615	06/16/2020	101710	13,314.73	0.00	13,314.73
03131	QUILL CORPORATION	25615	06/16/2020	101711	11.04	0.00	11.04
03992	WASTE MANAGEMENT	25615	06/16/2020	101712	414.37	0.00	414.37
05159	ALL-PHASE	41715	07/16/2019	201014	9,204.00	0.00	9,204.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	41715	07/16/2019	201015	14,172.25	0.00	14,172.25
05199	ETNA SUPPLY	41715	07/16/2019	201016	2,112.18	0.00	2,112.18
00176	FRAILINGS ELECTRIC CO.	41715	07/16/2019	201017	3,530.50	0.00	3,530.50
04734	HUNTINGTON NATIONAL BANK	41715	07/16/2019	201018	500.00	0.00	500.00
01955	OTIS ELEVATOR CO.	41715	07/16/2019	201019	7,961.00	0.00	7,961.00
03838	UNITED CONTRACTORS	41715	07/16/2019	201020	2,405.32	0.00	2,405.32
05047	ALEXANDER INSULATION INC.	41815	08/20/2019	201021	1,600.00	0.00	1,600.00
03661	UPEA	41815	08/20/2019	201023	1,525.56	0.00	1,525.56
00176	FRAILINGS ELECTRIC CO.	41815	08/20/2019	201024	10,754.78	0.00	10,754.78
03838	UNITED CONTRACTORS	41815	08/20/2019	201025	5,266.37	0.00	5,266.37
02021	MARQUETTE FENCE COMPANY INC.	41915	09/16/2019	201026	0.00	0.00	0.00
			Void by BERCON on 9/16/2019				
00176	FRAILINGS ELECTRIC CO.	41915	09/17/2019	201027	897.56	0.00	897.56
04582	LAKE STATE ROOFING	41915	09/17/2019	201028	9,850.00	0.00	9,850.00
03838	UNITED CONTRACTORS	41915	09/17/2019	201029	4,177.65	0.00	4,177.65
02021	MARQUETTE FENCE COMPANY INC.	41915	09/17/2019	201030	4,325.00	0.00	4,325.00
05185	THE HUNTINGTON NATIONAL BANK	411015	10/22/2019	201031	12,240.00	0.00	12,240.00
05031	JOHNSON CONTROLS	411115	11/19/2019	201032	4,641.35	0.00	4,641.35
00176	FRAILINGS ELECTRIC CO.	41115	01/21/2020	201033	1,721.00	0.00	1,721.00
05185	THE HUNTINGTON NATIONAL BANK	41415	04/21/2020	201034	192,240.00	0.00	192,240.00
			Report Total		$4,496,197.43	$2,384,742.02	$6,880,939.45