

Vendor # Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
CARDMEMBER SERVICE (VISA)	110710	07/10/2017	126823	14,455.86	0.00	14,455.86
A&G PEST CONTROL AND SERVICES	110713	07/14/2017	126824	2,200.00	0.00	2,200.00
ADVANCED EDUCATION INC	110713	07/14/2017	126825	900.00	0.00	900.00
AIRGAS USA LLC	110713	07/14/2017	126826	28.86	0.00	28.86
AMWAY GRAND HOTEL	110713	07/14/2017	126827	3,291.30	0.00	3,291.30
ANNE NEGRO	110713	07/14/2017	126828	24.96	0.00	24.96
ASHLEY CARDINAL	110713	07/14/2017	126829	129.26	0.00	129.26
BAYLINE FIRE PROTECTION INC	110713	07/14/2017	126830	995.00	0.00	995.00
BLUE WATER FUEL	110713	07/14/2017	126831	58.04	0.00	58.04
BULLS-I INC	110713	07/14/2017	126832	162.05	0.00	162.05
CINTAS CORPORATION LOC 346	110713	07/14/2017	126833	277.65	0.00	277.65
CITY OF ROSE CITY	110713	07/14/2017	126834	682.08	0.00	682.08
CITY OF WEST BRANCH	110713	07/14/2017	126835	10,653.77	0.00	10,653.77
CONSUMERS ENERGY	110713	07/14/2017	126836	50.08	0.00	50.08
CULLIGAN OF WEST BRANCH	110713	07/14/2017	126837	39.25	0.00	39.25
DEANS AUTOMATIC RAIN	110713	07/14/2017	126838	147.00	0.00	147.00
DREW BURGER	110713	07/14/2017	126839	450.00	0.00	450.00
DTE ENERGY	110713	07/14/2017	126840	447.10	0.00	447.10
EPS LITERACY & INTERVENTION	110713	07/14/2017	126841	293.70	0.00	293.70
FANTASEE LIGHTING	110713	07/14/2017	126842	8,899.50	0.00	8,899.50
FOXBRIGHT	110713	07/14/2017	126843	4,100.00	0.00	4,100.00
GAGGLE NET INC	110713	07/14/2017	126844	4,725.00	0.00	4,725.00
GREEN ACE HARDWARE INC	110713	07/14/2017	126845	156.53	0.00	156.53
JOYCE STANDER	110713	07/14/2017	126846	300.00	0.00	300.00
KALEIGH SHEEHAN	110713	07/14/2017	126847	300.00	0.00	300.00
KELVIN RANNEY	110713	07/14/2017	126848	75.00	0.00	75.00
KRISTIE DILA	110713	07/14/2017	126849	356.64	0.00	356.64
LEARNING A-Z	110713	07/14/2017	126850	5,737.20	0.00	5,737.20
LIL WILLIES	110713	07/14/2017	126851	775.00	0.00	775.00
M SUPPLY COMPANY	110713	07/14/2017	126852	96.24	0.00	96.24
MARSHALLS	110713	07/14/2017	126853	30.78	0.00	30.78
MASSP	110713	07/14/2017	126854	1,000.00	0.00	1,000.00
MEDLER ELECTRIC CO	110713	07/14/2017	126855	2,663.21	0.00	2,663.21
MORSE CLARK FURNITURE	110713	07/14/2017	126856	6,487.53	0.00	6,487.53
NCS PEARSON INC	110713	07/14/2017	126857	389.87	0.00	389.87
NORCOSTCO	110713	07/14/2017	126858	51.05	0.00	51.05
OGEMAW COUNTY HERALD	110713	07/14/2017	126859	274.60	0.00	274.60
OGEMAW COUNTY PUBLIC TRANSIT	110713	07/14/2017	126860	1.00	0.00	1.00
PAPER DIRECT INC	110713	07/14/2017	126861	165.14	0.00	165.14
PATRICIA WALBY	110713	07/14/2017	126862	450.00	0.00	450.00
PREMIER GREEN LAWNS	110713	07/14/2017	126863	1,381.00	0.00	1,381.00
PRESTWICK HOUSE	110713	07/14/2017	126864	274.99	0.00	274.99
PURCHASE POWER	110713	07/14/2017	126865	3,030.00	0.00	3,030.00
QUILL	110713	07/14/2017	126866	96.76	0.00	96.76
RACHEL ACKERMAN	110713	07/14/2017	126867	450.00	0.00	450.00
ROSE CITY ACE	110713	07/14/2017	126868	105.19	0.00	105.19
RUSSELL HALL	110713	07/14/2017	126869	0.00	33.28	33.28
SARA GRIFFIN	110713	07/14/2017	126870	147.68	0.00	147.68

SHRED EXPERTS	110713	07/14/2017	126871	318.00	0.00	318.00
SUNRISE PRINT COMM, INC	110713	07/14/2017	126872	75.00	0.00	75.00
THE SBAM PLAN	110713	07/14/2017	126873	105.00	0.00	105.00
TIDMORE FLAG AND BANNER	110713	07/14/2017	126874	122.45	0.00	122.45
VALLEY ROOFING CO. INC.	110713	07/14/2017	126875	2,572.00	0.00	2,572.00
VERIZON WIRELESS	110713	07/14/2017	126876	577.13	0.00	577.13
VERNIER SOFTWARE & TECHNOLOGY	110713	07/14/2017	126877	640.02	0.00	640.02
VIC BOND SALES	110713	07/14/2017	126878	89.93	0.00	89.93
VICTORY PADDLE CO INC	110713	07/14/2017	126879	167.20	0.00	167.20
WALMART	110713	07/14/2017	126880	368.57	0.00	368.57
WEST BRANCH AUTOMOTIVE	110713	07/14/2017	126881	606.89	0.00	606.89
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110713	07/14/2017	126882	492.05	0.00	492.05
WIELAND TRUCKS	110713	07/14/2017	126883	837.42	0.00	837.42
WILLARDS EQUIPMENT	110713	07/14/2017	126884	95.56	0.00	95.56
XEROX	110713	07/14/2017	126885	5,965.93	0.00	5,965.93
XEROX CORPORATION	110713	07/14/2017	126886	1,296.34	0.00	1,296.34
GAIL HUGHEY	110713	07/14/2017	11071317	0.00	1,208.64	1,208.64
RICK FRANK	110713	07/14/2017	11071318	0.00	49.41	49.41
DEBRA ABRAHAM	110718	07/18/2017	126887	72.64	0.00	72.64
AMAZON	110721	07/21/2017	126888	823.47	0.00	823.47
ASHLEE BERNER	110721	07/21/2017	126889	22.41	0.00	22.41
AXSYS INC	110721	07/21/2017	126890	240.00	0.00	240.00
BLUE CARE NETWORK	110721	07/21/2017	126891	48,954.28	0.00	48,954.28
BLUE CROSS BLUE SHIELD OF MI	110721	07/21/2017	126892	2,104.58	0.00	2,104.58
CENTERPOINT ENERGY SERVICE	110721	07/21/2017	126893	1,949.49	0.00	1,949.49
CONSUMERS ENERGY	110721	07/21/2017	126894	9,617.84	0.00	9,617.84
COOR ISD	110721	07/21/2017	126895	31,434.03	0.00	31,434.03
CURT SCHAIBERGER	110721	07/21/2017	126897	38.40	0.00	38.40
DUDE SOLUTIONS	110721	07/21/2017	126898	4,815.00	0.00	4,815.00
ELECTRICAL TERMINAL SERVICE	110721	07/21/2017	126899	797.28	0.00	797.28
ELIZABETH CHAMBERLAIN	110721	07/21/2017	126900	89.93	0.00	89.93
FLINN SCIENTIFIC INC	110721	07/21/2017	126901	649.33	0.00	649.33
FOSTER BLUE WATER OIL LLC	110721	07/21/2017	126902	716.53	0.00	716.53
FRONTIER	110721	07/21/2017	126903	81.91	0.00	81.91
HOME DEPOT CREDIT SERVICES	110721	07/21/2017	126904	4,384.25	0.00	4,384.25
JAIMIE SECORD	110721	07/21/2017	126905	225.04	0.00	225.04
JESSICA QUIGLEY	110721	07/21/2017	126906	70.72	0.00	70.72
MARSHALL MUSIC CO	110721	07/21/2017	126907	367.23	0.00	367.23
MICHAEL EAGAN	110721	07/21/2017	126908	34.56	0.00	34.56
MIDMICHIGAN HEALTH	110721	07/21/2017	126909	489.00	0.00	489.00
MIRACLE RECREATION	110721	07/21/2017	126910	20,000.00	0.00	20,000.00
MOBYMAX	110721	07/21/2017	126911	1,295.00	0.00	1,295.00
NORTHERN FIRE & SAFETY	110721	07/21/2017	126912	2,773.00	0.00	2,773.00
OFFICE CENTRAL	110721	07/21/2017	126913	101.97	0.00	101.97
PATRICIA BEASLEY-GROH	110721	07/21/2017	126914	31.68	0.00	31.68
RENEGADE TOOLS	110721	07/21/2017	126915	280.00	0.00	280.00
RICHARD NELSON	110721	07/21/2017	126916	23.04	0.00	23.04
RIDDELL ALL AMERICAN	110721	07/21/2017	126917	4,970.30	0.00	4,970.30
SCHOOL SPECIALTY	110721	07/21/2017	126918	21.13	0.00	21.13

SCOTT KARTES	110721	07/21/2017	126919	112.64	0.00	112.64
SCOTT WILLIAMS	110721	07/21/2017	126920	165.12	0.00	165.12
STATE OF MICHIGAN	110721	07/21/2017	126921	310.00	0.00	310.00
SVHSSRA	110721	07/21/2017	126922	160.00	0.00	160.00
THE WATER BOYS	110721	07/21/2017	126923	2,800.00	0.00	2,800.00
TIMMY TIRE CENTER INC	110721	07/21/2017	126924	208.27	0.00	208.27
ZONES INC	110721	07/21/2017	126925	18,040.00	0.00	18,040.00
BETTY MCCLINTIC	110721	07/21/2017	11072117	0.00	386.76	386.76
JEN ORTON	9205	07/24/2017	126805	(336.03)	0.00	(336.03)
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110724	07/24/2017	126926	16,957.70	0.00	16,957.70
A1 TRUCK PARTS	110727	07/27/2017	126927	3,012.44	0.00	3,012.44
CDW GOVERNMENT INC	110727	07/27/2017	126928	12,390.00	0.00	12,390.00
CINTAS CORPORATION LOC 346	110727	07/27/2017	126929	161.79	0.00	161.79
CLARK HILL PLC	110727	07/27/2017	126930	174.00	0.00	174.00
CONSUMERS ENERGY	110727	07/27/2017	126931	5,868.79	0.00	5,868.79
DELISLE ASSOCIATES LTD	110727	07/27/2017	126932	275.00	0.00	275.00
DELTA NETWORK SERVICES	110727	07/27/2017	126933	24,537.21	0.00	24,537.21
DTE ENERGY	110727	07/27/2017	126934	2,624.75	0.00	2,624.75
HI-TEC BUILDING SERVICES	110727	07/27/2017	126935	40,457.36	0.00	40,457.36
KIMBALL MIDWEST	110727	07/27/2017	126936	550.98	0.00	550.98
MADISON NATIONAL LIFE	110727	07/27/2017	126937	495.81	0.00	495.81
MEIER GLASS SERVICE	110727	07/27/2017	126938	278.34	0.00	278.34
MID MICHIGAN FIRE PROTECTION	110727	07/27/2017	126939	2,205.55	0.00	2,205.55
SELLEYS CLEANERS	110727	07/27/2017	126940	473.60	0.00	473.60
WEINLANDER FITZHUGH	110727	07/27/2017	126941	3,335.00	0.00	3,335.00
WEST SHORE ESD	110727	07/27/2017	126942	336.03	0.00	336.03
DAYS INN PETOSKEY	110728	07/28/2017	126943	398.98	0.00	398.98
ALLEN SUPPLY	110803	08/03/2017	126944	1,920.61	0.00	1,920.61
ARNOLD SALES	110803	08/03/2017	126945	62.14	0.00	62.14
BAYLINE FIRE PROTECTION INC	110803	08/03/2017	126946	175.00	0.00	175.00
BLUE WATER FUEL	110803	08/03/2017	126947	57.82	0.00	57.82
BUNTING SAND & GRAVEL	110803	08/03/2017	126948	42.71	0.00	42.71
COOR ISD	110803	08/03/2017	126949	36,850.46	0.00	36,850.46
CULLIGAN OF WEST BRANCH	110803	08/03/2017	126950	37.50	0.00	37.50
DELTA NETWORK SERVICES	110803	08/03/2017	126951	34,787.20	0.00	34,787.20
DOYLE POOLS	110803	08/03/2017	126952	4,847.17	0.00	4,847.17
FOLLETT SCHOOL SOLUTIONS, INC	110803	08/03/2017	126953	3,540.00	0.00	3,540.00
GATEWAY REFRIGERATION	110803	08/03/2017	126954	231.86	0.00	231.86
GREEN ACE HARDWARE INC	110803	08/03/2017	126955	131.33	0.00	131.33
HOLLAND BUS COMPANY	110803	08/03/2017	126956	83,000.00	0.00	83,000.00
INACOMP TSG	110803	08/03/2017	126957	45,498.10	0.00	45,498.10
KIMBALL MIDWEST	110803	08/03/2017	126958	32.78	0.00	32.78
LEAH PAULEY	110803	08/03/2017	126959	15.00	0.00	15.00
LIL WILLIES	110803	08/03/2017	126960	235.00	0.00	235.00
LORI LUMLEY	110803	08/03/2017	126961	75.00	0.00	75.00
MEDLER ELECTRIC CO	110803	08/03/2017	126962	489.27	0.00	489.27
MEIER GLASS SERVICE	110803	08/03/2017	126963	467.14	0.00	467.14
OGEMAW COUNTY HERALD	110803	08/03/2017	126964	334.77	0.00	334.77
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110803	08/03/2017	126965	599.13	0.00	599.13

ROSE CITY ACE	110803	08/03/2017	126966	29.25	0.00	29.25
SCHOLASTIC MAGAZINES	110803	08/03/2017	126967	338.03	0.00	338.03
TIMMY TIRE CENTER INC	110803	08/03/2017	126968	704.00	0.00	704.00
TRACTOR SUPPLY CO	110803	08/03/2017	126969	66.98	0.00	66.98
VERIZON WIRELESS	110803	08/03/2017	126970	577.40	0.00	577.40
VIC BOND SALES	110803	08/03/2017	126971	219.94	0.00	219.94
WEST BRANCH AUTOMOTIVE	110803	08/03/2017	126972	995.88	0.00	995.88
WIELAND TRUCKS	110803	08/03/2017	126973	849.10	0.00	849.10
XEROX	110803	08/03/2017	126974	3,884.39	0.00	3,884.39
XEROX CORPORATION	110803	08/03/2017	126975	582.22	0.00	582.22
BANNING ELECTRIC	110810	08/10/2017	126976	212.00	0.00	212.00
CARDMEMBER SERVICE (VISA)	110810	08/10/2017	126977	7,056.74	0.00	7,056.74
ESM	110810	08/10/2017	126978	14,973.80	0.00	14,973.80
HOLIDAY INN EXPRESS LUDINGTON	110810	08/10/2017	126979	432.49	0.00	432.49
HOLLAND BUS COMPANY	110810	08/10/2017	126980	2,453.79	0.00	2,453.79
MIDAMERICA ADMINISTRATIVE & RETIREMENT	110810	08/10/2017	126981	319.38	0.00	319.38
NICOL TIMO	110810	08/10/2017	126982	271.35	0.00	271.35
NORTHERN FIRE & SAFETY	110810	08/10/2017	126983	540.00	0.00	540.00
OFFICE CENTRAL	110810	08/10/2017	126984	24.50	0.00	24.50
SARA GRIFFIN	110810	08/10/2017	126985	286.08	0.00	286.08
SHRED EXPERTS	110810	08/10/2017	126986	102.50	0.00	102.50
WEINLANDER FITZHUGH	110810	08/10/2017	126987	7,410.00	0.00	7,410.00
WILLARDS EQUIPMENT	110810	08/10/2017	126988	418.02	0.00	418.02
WSESD	110810	08/10/2017	126989	50.00	0.00	50.00
STATE OF MICHIGAN	110815	08/15/2017	126990	200.00	0.00	200.00
ANTHONY P ESSON ARCHITECT	110817	08/17/2017	126991	622.50	0.00	622.50
ARBITERSPORTS	110817	08/17/2017	126992	110.00	0.00	110.00
BLUE CARE NETWORK	110817	08/17/2017	126993	19,906.29	0.00	19,906.29
BLUE CROSS BLUE SHIELD OF MI	110817	08/17/2017	126994	3,071.89	0.00	3,071.89
CASH	110817	08/17/2017	126995	1,500.00	0.00	1,500.00
CENTERPOINT ENERGY SERVICE	110817	08/17/2017	126996	1,446.76	0.00	1,446.76
CONSUMERS ENERGY	110817	08/17/2017	126997	49.79	0.00	49.79
DTE ENERGY	110817	08/17/2017	126998	391.57	0.00	391.57
GATEWAY REFRIGERATION	110817	08/17/2017	126999	23,738.00	0.00	23,738.00
GLADWIN COUNTY TREASURER	110817	08/17/2017	127000	4,382.97	0.00	4,382.97
JOHNNY MACS	110817	08/17/2017	127001	984.17	0.00	984.17
MASONS LUMBER & HARDWARE	110817	08/17/2017	127002	10.00	0.00	10.00
OFFICE CENTRAL	110817	08/17/2017	127003	392.96	0.00	392.96
OSCODA AREA SCHOOLS	110817	08/17/2017	127004	150.00	0.00	150.00
PITNEY BOWES INC	110817	08/17/2017	127005	124.34	0.00	124.34
REPUBLIC SERVICES #237	110817	08/17/2017	127006	1,915.00	0.00	1,915.00
RIDDELL ALL AMERICAN	110817	08/17/2017	127007	165.49	0.00	165.49
SARA GRIFFIN	110817	08/17/2017	127008	54.39	0.00	54.39
SUNRISE PRINT COMM, INC	110817	08/17/2017	127009	255.00	0.00	255.00
THE SBAM PLAN	110817	08/17/2017	127010	105.00	0.00	105.00
TUPES OF SAGINAW INC	110817	08/17/2017	127011	112.60	0.00	112.60
UNITY SCHOOL BUS PARTS	110817	08/17/2017	127012	3,324.55	0.00	3,324.55
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110817	08/17/2017	127013	750.81	0.00	750.81
WOJAHN CARPET & FURNITURE	110817	08/17/2017	127014	3,655.50	0.00	3,655.50

ZONES INC	110817	08/17/2017	127015	8,455.00	0.00	8,455.00
DEANNA BEEHLER	110817	08/17/2017	11081717	0.00	32.98	32.98
JOANNA KARTES	110817	08/17/2017	11081718	0.00	37.47	37.47
SUSAN SHEPARDSON	110817	08/17/2017	11081719	0.00	35.95	35.95
CHEMICAL BANK	110819	08/21/2017	127016	2,524,681.25	0.00	2,524,681.25
AMAZON	110818	08/21/2017	127017	296.71	0.00	296.71
A1 TRUCK PARTS	110824	08/24/2017	127018	800.18	0.00	800.18
AIRGAS USA LLC	110824	08/24/2017	127019	34.06	0.00	34.06
AJ RENTAL & EQUIPMENT REPAIR CO INC	110824	08/24/2017	127020	176.36	0.00	176.36
ANTHONY P ESSON ARCHITECT	110824	08/24/2017	127021	86.12	0.00	86.12
ASHLEE BERNER	110824	08/24/2017	127022	34.30	0.00	34.30
CONSUMERS ENERGY	110824	08/24/2017	127023	15,118.29	0.00	15,118.29
DECKER INC	110824	08/24/2017	127024	41.95	0.00	41.95
DENISE HODGES	110824	08/24/2017	127025	65.59	0.00	65.59
FRONTIER	110824	08/24/2017	127026	81.91	0.00	81.91
HOME DEPOT CREDIT SERVICES	110824	08/24/2017	127027	1,369.10	0.00	1,369.10
INACOMP TSG	110824	08/24/2017	127028	7,232.00	0.00	7,232.00
JAIMIE SECORD	110824	08/24/2017	127029	171.52	0.00	171.52
JENNIFER SOCHA	110824	08/24/2017	127030	196.10	0.00	196.10
JENNY WINTER	110824	08/24/2017	127031	131.13	0.00	131.13
KIM NOBLE	110824	08/24/2017	127032	158.31	0.00	158.31
MADISON NATIONAL LIFE	110824	08/24/2017	127033	462.50	0.00	462.50
MAGGIE MCGREGOR	110824	08/24/2017	127034	54.73	0.00	54.73
MANS ADMINISTRATORS CONFERENCE	110824	08/24/2017	127035	346.75	0.00	346.75
MID MICHIGAN FIRE PROTECTION	110824	08/24/2017	127036	440.75	0.00	440.75
MYSTERY SCIENCE INC	110824	08/24/2017	127037	499.00	0.00	499.00
NAEIR	110824	08/24/2017	127038	197.25	0.00	197.25
OFFICE CENTRAL	110824	08/24/2017	127039	4.98	0.00	4.98
OMS COMPLIANCE SERVICES	110824	08/24/2017	127040	145.60	0.00	145.60
PREMIER GREEN LAWNS	110824	08/24/2017	127041	575.00	0.00	575.00
SARAH BELL	110824	08/24/2017	127042	96.96	0.00	96.96
SCHOOL SPECIALTY	110824	08/24/2017	127043	90.56	0.00	90.56
SEG WORKERS COMPENSATION FUND	110824	08/24/2017	127044	9,996.00	0.00	9,996.00
STEPHANIE DANTZER	110824	08/24/2017	127045	133.63	0.00	133.63
TRANSPORTATION ACCESSORIES	110824	08/24/2017	127046	582.00	0.00	582.00
TUPES OF SAGINAW INC	110824	08/24/2017	127047	23.21	0.00	23.21
BETTY MCCLINTIC	110824	08/24/2017	11082417	0.00	459.16	459.16
GAIL HUGHEY	110824	08/24/2017	11082418	0.00	800.00	800.00
JILL SMITH	110824	08/24/2017	11082419	0.00	162.12	162.12
CONSUMERS ENERGY	110831	08/31/2017	127048	507.84	0.00	507.84
DTE ENERGY	110831	08/31/2017	127049	2,501.62	0.00	2,501.62
M33 ACCESS	110831	08/31/2017	127050	960.67	0.00	960.67
VERIZON WIRELESS	110831	08/31/2017	127051	580.03	0.00	580.03
ACCO BRANDS USA LLC	110901	09/01/2017	127052	72.60	0.00	72.60
ARNOLD SALES	110901	09/01/2017	127053	2,084.61	0.00	2,084.61
BAY CITY CENTRAL ATHLETICS	110901	09/01/2017	127054	170.00	0.00	170.00
BEAVERTON JR/SR HIGH SCHOOL	110901	09/01/2017	127055	50.00	0.00	50.00
BULLOCK CREEK HIGH SCHOOL	110901	09/01/2017	127056	150.00	0.00	150.00
CASSANDRA BEDTELYON	110901	09/01/2017	127057	41.00	0.00	41.00

CDW GOVERNMENT INC	110901	09/01/2017	127058	10,710.00	0.00	10,710.00
CENTRAL MICHIGAN PAPER	110901	09/01/2017	127059	16,551.36	0.00	16,551.36
CHESANING HIGH SCHOOL	110901	09/01/2017	127061	200.00	0.00	200.00
DELTA NETWORK SERVICES	110901	09/01/2017	127062	2,834.77	0.00	2,834.77
DIESEL FUEL	110901	09/01/2017	127063	474.48	0.00	474.48
GLADWIN HIGH SCHOOL	110901	09/01/2017	127064	150.00	0.00	150.00
HI-TEC BUILDING SERVICES	110901	09/01/2017	127065	36,002.30	0.00	36,002.30
JOHNNY MACS	110901	09/01/2017	127066	1,320.67	0.00	1,320.67
KIMBALL MIDWEST	110901	09/01/2017	127067	861.44	0.00	861.44
LIL WILLIES	110901	09/01/2017	127068	314.04	0.00	314.04
MEIER GLASS SERVICE	110901	09/01/2017	127069	965.33	0.00	965.33
NORTHERN SANDBLASTING & PAINTING	110901	09/01/2017	127070	125.00	0.00	125.00
OFFICE CENTRAL	110901	09/01/2017	127071	189.09	0.00	189.09
PHILIP MIKULSKI	110901	09/01/2017	127072	0.00	53.76	53.76
PINCONNING HIGH SCHOOL	110901	09/01/2017	127073	170.00	0.00	170.00
QUILL	110901	09/01/2017	127074	27.72	0.00	27.72
RAT HOLE KUSTOM SIGNS	110901	09/01/2017	127075	225.00	0.00	225.00
RIDDELL ALL AMERICAN	110901	09/01/2017	127076	129.75	0.00	129.75
ROWLEYS WHOLESALE	110901	09/01/2017	127077	1,860.97	0.00	1,860.97
SCHOOL SPECIALTY	110901	09/01/2017	127078	67.08	0.00	67.08
SVHSSRA	110901	09/01/2017	127079	80.00	0.00	80.00
SWAN VALLEY HIGH SCHOOL	110901	09/01/2017	127080	440.00	0.00	440.00
TAWAS AREA HIGH SCHOOL	110901	09/01/2017	127081	155.00	0.00	155.00
THRUN LAW FIRM	110901	09/01/2017	127082	1,992.00	0.00	1,992.00
TRANSPORTATION ACCESSORIES	110901	09/01/2017	127083	1,156.06	0.00	1,156.06
TUSCOLA COUNTY ADVERTISER	110901	09/01/2017	127084	842.50	0.00	842.50
UPS	110901	09/01/2017	127085	10.60	0.00	10.60
VS ATHLETICS	110901	09/01/2017	127086	1,063.59	0.00	1,063.59
GAIL HUGHEY	110901	09/01/2017	11090117	0.00	80.10	80.10
A&G PEST CONTROL AND SERVICES	110907	09/08/2017	127087	100.00	0.00	100.00
ACCO BRANDS USA LLC	110907	09/08/2017	127088	217.80	0.00	217.80
ANDERSON RADIO	110907	09/08/2017	127089	328.88	0.00	328.88
ARNOLD SALES	110907	09/08/2017	127090	153.60	0.00	153.60
ASHLEIGH MARTIN	110907	09/08/2017	127091	251.24	0.00	251.24
BLUE WATER FUEL	110907	09/08/2017	127092	375.00	0.00	375.00
CDW GOVERNMENT INC	110907	09/08/2017	127093	1,680.00	0.00	1,680.00
CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110907	09/08/2017	127094	4,581.00	0.00	4,581.00
CHELSEA ANTCLIFF	110907	09/08/2017	127095	189.00	0.00	189.00
CINTAS CORPORATION LOC 346	110907	09/08/2017	127096	279.65	0.00	279.65
CULLIGAN OF WEST BRANCH	110907	09/08/2017	127097	49.75	0.00	49.75
DEMCO INC	110907	09/08/2017	127098	58.74	0.00	58.74
DENISE WILSON	110907	09/08/2017	127099	88.95	0.00	88.95
DISCOUNT SCHOOL SUPPLY	110907	09/08/2017	127100	614.51	0.00	614.51
DTE ENERGY	110907	09/08/2017	127101	386.97	0.00	386.97
EBSCO INFORMATION SERVICES	110907	09/08/2017	127102	395.45	0.00	395.45
ELECTRICAL TERMINAL SERVICE	110907	09/08/2017	127103	65.84	0.00	65.84
ELISABETH KISH	110907	09/08/2017	127104	60.72	0.00	60.72
FLINN SCIENTIFIC INC	110907	09/08/2017	127105	1,241.23	0.00	1,241.23
GOPHER	110907	09/08/2017	127106	145.62	0.00	145.62

HARTMAN PUBLISHING INC	110907	09/08/2017	127107	636.16	0.00	636.16
JACKLIN STEEL SUPPLY CO	110907	09/08/2017	127108	300.35	0.00	300.35
LAKESHORE LEARNING	110907	09/08/2017	127109	518.92	0.00	518.92
MARY BOUCK	110907	09/08/2017	127110	4,400.73	0.00	4,400.73
MEIER GLASS SERVICE	110907	09/08/2017	127111	408.22	0.00	408.22
MICH. DEPT. OF ENVIR./STATE OF MICH	110907	09/08/2017	127112	804.00	0.00	804.00
MSBOA	110907	09/08/2017	127113	375.00	0.00	375.00
MSVMA DISTRICT	110907	09/08/2017	127114	335.00	0.00	335.00
NICOL TIMO	110907	09/08/2017	127115	434.24	0.00	434.24
NORTHWEST EVALUATION ASSOCIATION	110907	09/08/2017	127116	17,721.50	0.00	17,721.50
OFFICE CENTRAL	110907	09/08/2017	127117	175.77	0.00	175.77
OFFICE DEPOT	110907	09/08/2017	127118	1,517.55	0.00	1,517.55
OGEMAW COUNTY HERALD	110907	09/08/2017	127120	973.96	0.00	973.96
OMS COMPLIANCE SERVICES	110907	09/08/2017	127121	82.50	0.00	82.50
PLANBOOKEDU LLC	110907	09/08/2017	127122	416.00	0.00	416.00
REPUBLIC SERVICES #237	110907	09/08/2017	127123	1,998.64	0.00	1,998.64
ROBERT BROOKE & ASSOCIATES	110907	09/08/2017	127124	758.38	0.00	758.38
RUSSELL HALL	110907	09/08/2017	127125	0.00	41.60	41.60
SCHINDLER ELEVATOR CORPORATION	110907	09/08/2017	127126	3,930.48	0.00	3,930.48
SCHMITT TIRE & GAS	110907	09/08/2017	127127	3,903.00	0.00	3,903.00
SCHOLASTIC MAGAZINES	110907	09/08/2017	127128	689.70	0.00	689.70
SCHOOL SPECIALTY	110907	09/08/2017	127129	206.07	0.00	206.07
SELLEYS CLEANERS	110907	09/08/2017	127130	30.00	0.00	30.00
SUNRISE PRINT COMM, INC	110907	09/08/2017	127131	157.00	0.00	157.00
TIERNEY	110907	09/08/2017	127132	65.92	0.00	65.92
VIC BOND SALES	110907	09/08/2017	127133	29.79	0.00	29.79
WALLACEBURG BOOKBINDING	110907	09/08/2017	127134	402.09	0.00	402.09
WARDS SCIENCE	110907	09/08/2017	127135	1,625.85	0.00	1,625.85
WEINLANDER FITZHUGH	110907	09/08/2017	127136	2,560.00	0.00	2,560.00
WILLARDS EQUIPMENT	110907	09/08/2017	127137	20.77	0.00	20.77
WORTHINGTON DIRECT INC	110907	09/08/2017	127138	1,276.78	0.00	1,276.78
XEROX	110907	09/08/2017	127139	449.29	0.00	449.29
XEROX CORPORATION	110907	09/08/2017	127140	164.38	0.00	164.38
ZONES INC	110907	09/08/2017	127141	2,500.00	0.00	2,500.00
DEANNA BEEHLER	110907	09/08/2017	11090717	0.00	45.67	45.67
GAIL HUGHEY	110907	09/08/2017	11090718	0.00	171.52	171.52
SUSAN SHEPARDSON	110907	09/08/2017	11090719	0.00	118.66	118.66
CARDMEMBER SERVICE (VISA)	110911	09/11/2017	127142	19,189.22	0.00	19,189.22
COOR ISD	110915	09/14/2017	127143	3,645.11	0.00	3,645.11
GOVERNMENTAL PRODUCTS	110915	09/14/2017	127144	147.00	0.00	147.00
GREEN ACE HARDWARE INC	110915	09/14/2017	127145	457.04	0.00	457.04
HSRUA	110915	09/14/2017	127146	68.00	0.00	68.00
KYLE NOEL	110915	09/14/2017	127147	30.00	0.00	30.00
MAASE	110915	09/14/2017	127148	80.00	0.00	80.00
MAGGIE MCGREGOR	110915	09/14/2017	127149	32.20	0.00	32.20
MASONS LUMBER & HARDWARE	110915	09/14/2017	127150	27.99	0.00	27.99
MEDLER ELECTRIC CO	110915	09/14/2017	127151	1,600.87	0.00	1,600.87
MICHIGAN BARK PRODUCTS	110915	09/14/2017	127152	144.00	0.00	144.00
OFFICE CENTRAL	110915	09/14/2017	127153	106.15	0.00	106.15

OFFICE DEPOT	110915	09/14/2017	127154	39.11	0.00	39.11
OGEMAW COUNTY VOICE	110915	09/14/2017	127155	204.00	0.00	204.00
PETERSONS A NELNET COMPANY	110915	09/14/2017	127156	1,333.19	0.00	1,333.19
QUILL	110915	09/14/2017	127157	835.28	0.00	835.28
ROSE CITY ACE	110915	09/14/2017	127158	211.46	0.00	211.46
SCHOOL SPECIALTY	110915	09/14/2017	127159	548.02	0.00	548.02
SEHI COMPUTER PRODUCTS	110915	09/14/2017	127160	2,768.88	0.00	2,768.88
SUNRISE PRINT COMM, INC	110915	09/14/2017	127161	262.00	0.00	262.00
T Z CONTRACTING	110915	09/14/2017	127162	1,870.00	0.00	1,870.00
TRISHA ZIEGLER	110915	09/14/2017	127163	41.00	0.00	41.00
WEST BRANCH AUTOMOTIVE	110915	09/14/2017	127164	582.95	0.00	582.95
WEST BRANCH CONCRETE	110915	09/14/2017	127165	271.25	0.00	271.25
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110915	09/14/2017	127166	2,325.77	0.00	2,325.77
WIELAND TRUCKS	110915	09/14/2017	127167	2,440.01	0.00	2,440.01
XEROX	110915	09/14/2017	127168	2,533.05	0.00	2,533.05
XEROX CORPORATION	110915	09/14/2017	127169	336.75	0.00	336.75
DEANNA BEEHLER	110915	09/14/2017	11091517	0.00	37.47	37.47
HSRUA	110918	09/18/2017	127170	17.00	0.00	17.00
A&G PEST CONTROL AND SERVICES	110921	09/22/2017	127171	190.00	0.00	190.00
ACCO BRANDS USA LLC	110921	09/22/2017	127172	254.10	0.00	254.10
ACP DIRECT	110921	09/22/2017	127173	671.78	0.00	671.78
ALUMINUM ATHLETIC EQUIPMENT CO	110921	09/22/2017	127174	818.00	0.00	818.00
AMAZON	110921	09/22/2017	127175	1,570.42	0.00	1,570.42
AT&T	110921	09/22/2017	127176	362.66	0.00	362.66
BANNING ELECTRIC	110921	09/22/2017	127177	3,359.00	0.00	3,359.00
BLUE CARE NETWORK	110921	09/22/2017	127178	28,122.05	0.00	28,122.05
BLUE CROSS BLUE SHIELD OF MI	110921	09/22/2017	127179	7,814.74	0.00	7,814.74
BOOMERANG PROJECT	110921	09/22/2017	127180	2,595.00	0.00	2,595.00
BOWERS HEALTHCARE EDUCATION SERVICES	110921	09/22/2017	127181	225.00	0.00	225.00
CALIE KAVALUNAS	110921	09/22/2017	127182	71.00	0.00	71.00
CARROLL BROADCASTING	110921	09/22/2017	127183	550.00	0.00	550.00
CENTERPOINT ENERGY SERVICE	110921	09/22/2017	127184	890.33	0.00	890.33
DEBORAH MOONEY	110921	09/22/2017	127185	90.88	0.00	90.88
DECKER INC	110921	09/22/2017	127186	215.45	0.00	215.45
DELTA NETWORK SERVICES	110921	09/22/2017	127187	9,512.40	0.00	9,512.40
DENISE LEIBOLD	110921	09/22/2017	127188	84.09	0.00	84.09
ELIZABETH CHAMBERLAIN	110921	09/22/2017	127189	71.96	0.00	71.96
HODGINS ASPHALT PAVING	110921	09/22/2017	127190	44,358.00	0.00	44,358.00
HOLLAND BUS COMPANY	110921	09/22/2017	127191	6,932.89	0.00	6,932.89
HOME DEPOT CREDIT SERVICES	110921	09/22/2017	127192	2,304.80	0.00	2,304.80
JOBSITE RENTAL	110921	09/22/2017	127193	150.00	0.00	150.00
JOHNNY MACS	110921	09/22/2017	127194	23.70	0.00	23.70
KOORSEN FIRE & SECURITY	110921	09/22/2017	127195	350.00	0.00	350.00
LIL WILLIES	110921	09/22/2017	127196	300.00	0.00	300.00
LOUISE HOFER	110921	09/22/2017	127197	319.00	0.00	319.00
M33 ACCESS	110921	09/22/2017	127198	395.97	0.00	395.97
M-33 SUPPLY	110921	09/22/2017	127199	27.76	0.00	27.76
MARSHALL MUSIC CO	110921	09/22/2017	127200	169.99	0.00	169.99
MHSAA	110921	09/22/2017	127202	70.00	0.00	70.00



MICHIGAN BARK PRODUCTS	110921	09/22/2017	127203	1,440.00	0.00	1,440.00
MID MICHIGAN ASPHALT PAVING	110921	09/22/2017	127204	9,405.00	0.00	9,405.00
MIDMICHIGAN HEALTH	110921	09/22/2017	127205	375.00	0.00	375.00
MSBO	110921	09/22/2017	127206	143.00	0.00	143.00
MSVMA DISTRICT	110921	09/22/2017	127207	335.00	0.00	335.00
NEMCSA	110921	09/22/2017	127208	6,700.00	0.00	6,700.00
NICOLE DUELL	110921	09/22/2017	127209	159.75	0.00	159.75
OFFICE DEPOT	110921	09/22/2017	127210	539.18	0.00	539.18
OMS COMPLIANCE SERVICES	110921	09/22/2017	127211	82.50	0.00	82.50
PIONEER MFG CO	110921	09/22/2017	127212	850.00	0.00	850.00
PLANBOOKEDU LLC	110921	09/22/2017	127213	544.00	0.00	544.00
QUILL	110921	09/22/2017	127214	1,559.40	0.00	1,559.40
RENEGADE TOOLS	110921	09/22/2017	127215	28.00	0.00	28.00
ROCHESTER 100 INC	110921	09/22/2017	127216	1,231.25	0.00	1,231.25
SARA ZETTEL	110921	09/22/2017	127217	156.06	0.00	156.06
SCHOLASTIC READING CLUB	110921	09/22/2017	127218	193.00	0.00	193.00
SCHOOL SPECIALTY	110921	09/22/2017	127219	1,631.57	0.00	1,631.57
STEPHANIE DANTZER	110921	09/22/2017	127221	54.50	0.00	54.50
THE SBAM PLAN	110921	09/22/2017	127222	105.00	0.00	105.00
UNITY SCHOOL BUS PARTS	110921	09/22/2017	127223	663.40	0.00	663.40
WALMART	110921	09/22/2017	127224	199.67	0.00	199.67
WEST BRANCH AREA CHAMBER OF COMMERCE	110921	09/22/2017	127225	119.00	0.00	119.00
XEROX	110921	09/22/2017	127226	37.42	0.00	37.42
ZONES INC	110921	09/22/2017	127227	3,690.00	0.00	3,690.00
DEANNA BEEHLER	110921	09/22/2017	11092117	0.00	9.44	9.44
SUSAN SHEPARDSON	110921	09/22/2017	11092118	0.00	12.88	12.88
CHIPPEWA COUNTY CLERK	110925	09/26/2017	127228	20.00	0.00	20.00
HSRUA	110926	09/26/2017	127229	68.00	0.00	68.00
ARNOLD SALES	110928	09/28/2017	127230	3,591.50	0.00	3,591.50
BEST CLEANING SERVICE	110928	09/28/2017	127231	7,700.00	0.00	7,700.00
BLUE WATER FUEL	110928	09/28/2017	127232	531.40	0.00	531.40
BULLS-I INC	110928	09/28/2017	127233	38.46	0.00	38.46
CDW GOVERNMENT INC	110928	09/28/2017	127234	319.00	0.00	319.00
CEV MULTIMEDIA LTD	110928	09/28/2017	127235	1,050.00	0.00	1,050.00
CHELSEA ANTCLIFF	110928	09/28/2017	127236	377.00	0.00	377.00
CITY OF WEST BRANCH	110928	09/28/2017	127237	2,282.66	0.00	2,282.66
CLINTON COUNTY RESA EOT & TA	110928	09/28/2017	127238	154.00	0.00	154.00
CONSUMERS ENERGY	110928	09/28/2017	127239	17,929.42	0.00	17,929.42
DENISE POLIN	110928	09/28/2017	127240	64.50	0.00	64.50
DTE ENERGY	110928	09/28/2017	127241	2,420.10	0.00	2,420.10
EPS LITERACY & INTERVENTION	110928	09/28/2017	127242	582.12	0.00	582.12
ESGI	110928	09/28/2017	127243	350.00	0.00	350.00
FOSTER BLUE WATER OIL LLC	110928	09/28/2017	127244	7,401.05	0.00	7,401.05
FRONTIER	110928	09/28/2017	127245	81.91	0.00	81.91
GARBER HIGH SCHOOL	110928	09/28/2017	127246	150.00	0.00	150.00
GATEWAY REFRIGERATION	110928	09/28/2017	127247	260.47	0.00	260.47
GRAYLING HIGH SCHOOL	110928	09/28/2017	127248	150.00	0.00	150.00
JACKLIN STEEL SUPPLY CO	110928	09/28/2017	127249	91.60	0.00	91.60
KIMBALL MIDWEST	110928	09/28/2017	127250	293.42	0.00	293.42

KRISTIE DILA	110928	09/28/2017	127251	364.60	0.00	364.60
LAKESHORE LEARNING	110928	09/28/2017	127252	597.84	0.00	597.84
LIL WILLIES	110928	09/28/2017	127253	585.00	0.00	585.00
MADISON NATIONAL LIFE	110928	09/28/2017	127254	466.20	0.00	466.20
MAS/FPS	110928	09/28/2017	127255	260.00	0.00	260.00
MASB-SEG	110928	09/28/2017	127256	87,320.00	0.00	87,320.00
MEIER GLASS SERVICE	110928	09/28/2017	127257	408.22	0.00	408.22
OFFICE CENTRAL	110928	09/28/2017	127258	608.38	0.00	608.38
OGEMAW COUNTY TREASURER	110928	09/28/2017	127259	33,986.00	0.00	33,986.00
OMS COMPLIANCE SERVICES	110928	09/28/2017	127260	243.75	0.00	243.75
OSCODA AREA SCHOOLS	110928	09/28/2017	127261	200.00	0.00	200.00
PINCONNING HIGH SCHOOL	110928	09/28/2017	127262	170.00	0.00	170.00
QUILL	110928	09/28/2017	127263	88.23	0.00	88.23
RADISSON PLAZA	110928	09/28/2017	127264	249.90	0.00	249.90
REALLY GOOD STUFF	110928	09/28/2017	127265	326.35	0.00	326.35
RIDDELL ALL AMERICAN	110928	09/28/2017	127266	2,088.10	0.00	2,088.10
SCHINDLER ELEVATOR CORPORATION	110928	09/28/2017	127267	1,850.00	0.00	1,850.00
SCHOOL SPECIALTY	110928	09/28/2017	127268	488.09	0.00	488.09
SUPER DUPER SCHL CO	110928	09/28/2017	127269	240.95	0.00	240.95
VERIZON WIRELESS	110928	09/28/2017	127270	577.40	0.00	577.40
DEANNA BEEHLER	110928	09/28/2017	11092817	0.00	15.99	15.99
JOANNA KARTES	110928	09/28/2017	11092818	0.00	27.68	27.68
KRYSTAL HILLIARD	110928	09/28/2017	11092819	0.00	52.70	52.70
AJ RENTAL & EQUIPMENT REPAIR CO INC	111002	10/02/2017	127271	11,447.00	0.00	11,447.00
HSRUA	111004	10/04/2017	127272	34.00	0.00	34.00
STATE OF MICHIGAN	111006	10/05/2017	127273	75.00	0.00	75.00
ASHLEE BERNER	111005	10/06/2017	127274	20.82	0.00	20.82
BACKYARD BRAINS	111005	10/06/2017	127275	1,499.88	0.00	1,499.88
BLUE WATER FUEL	111005	10/06/2017	127276	675.06	0.00	675.06
CHELSEA ANTCLIFF	111005	10/06/2017	127277	72.00	0.00	72.00
CINTAS CORPORATION LOC 346	111005	10/06/2017	127278	219.72	0.00	219.72
CLARK HILL PLC	111005	10/06/2017	127279	267.00	0.00	267.00
CONSUMERS ENERGY	111005	10/06/2017	127280	492.06	0.00	492.06
CULLIGAN OF WEST BRANCH	111005	10/06/2017	127281	5.25	0.00	5.25
DISCOUNT SCHOOL SUPPLY	111005	10/06/2017	127282	621.91	0.00	621.91
ELECTRICAL TERMINAL SERVICE	111005	10/06/2017	127283	179.89	0.00	179.89
ELISABETH KISH	111005	10/06/2017	127284	15.95	0.00	15.95
ESGI	111005	10/06/2017	127285	1,050.00	0.00	1,050.00
FOSTER BLUE WATER OIL LLC	111005	10/06/2017	127286	6,284.30	0.00	6,284.30
GAYLORD HIGH SCHOOL	111005	10/06/2017	127287	125.00	0.00	125.00
GREEN ACE HARDWARE INC	111005	10/06/2017	127288	263.52	0.00	263.52
HERITAGE HIGH SCHOOL	111005	10/06/2017	127289	165.00	0.00	165.00
HI-TEC BUILDING SERVICES	111005	10/06/2017	127290	35,689.15	0.00	35,689.15
HOLLAND BUS COMPANY	111005	10/06/2017	127291	1,234.00	0.00	1,234.00
JOHNNY MACS	111005	10/06/2017	127292	397.99	0.00	397.99
JON STUDLEY	111005	10/06/2017	127293	0.00	621.09	621.09
JW PEPPER & SON INC	111005	10/06/2017	127294	499.73	0.00	499.73
KATHLEEN PALMER	111005	10/06/2017	127295	58.45	0.00	58.45
KATY WATSON	111005	10/06/2017	127296	80.06	0.00	80.06

LEARNING A-Z	111005	10/06/2017	127297	1,599.60	0.00	1,599.60
LIL WILLIES	111005	10/06/2017	127298	85.00	0.00	85.00
MAASE	111005	10/06/2017	127299	220.00	0.00	220.00
MAGGIE MCGREGOR	111005	10/06/2017	127300	15.36	0.00	15.36
MICHIGAN STATE UNIVERSITY	111005	10/06/2017	127301	350.00	0.00	350.00
MIDMICHIGAN HEALTH	111005	10/06/2017	127302	75.00	0.00	75.00
MSBO	111005	10/06/2017	127303	143.00	0.00	143.00
MSBOA	111005	10/06/2017	127304	375.00	0.00	375.00
MSVMA DISTRICT	111005	10/06/2017	127305	50.00	0.00	50.00
NCS PEARSON INC	111005	10/06/2017	127306	182.32	0.00	182.32
OFFICE CENTRAL	111005	10/06/2017	127307	5,262.30	0.00	5,262.30
OFFICE DEPOT	111005	10/06/2017	127308	210.23	0.00	210.23
OGEMAW COUNTY HERALD	111005	10/06/2017	127309	221.76	0.00	221.76
PINNACLE REHABILITATION & PERSONAL TRAINING	111005	10/06/2017	127310	669.09	0.00	669.09
PRECISION DATA	111005	10/06/2017	127311	61.50	0.00	61.50
RACHEL`S CHALLENGE	111005	10/06/2017	127312	300.00	0.00	300.00
ROCHESTER 100 INC	111005	10/06/2017	127313	576.00	0.00	576.00
ROSE CITY ACE	111005	10/06/2017	127314	50.03	0.00	50.03
SARAH GODFREY WILLIAMS	111005	10/06/2017	127315	56.00	0.00	56.00
SCHOOL SPECIALTY	111005	10/06/2017	127316	648.43	0.00	648.43
SHRED EXPERTS	111005	10/06/2017	127317	227.50	0.00	227.50
SUNRISE PRINT COMM, INC	111005	10/06/2017	127318	593.00	0.00	593.00
T Z CONTRACTING	111005	10/06/2017	127319	720.00	0.00	720.00
TEAMFITZ GRAPHICS	111005	10/06/2017	127320	7,020.00	0.00	7,020.00
TED MATUSZAK	111005	10/06/2017	127321	48.00	0.00	48.00
VIC BOND SALES	111005	10/06/2017	127322	64.88	0.00	64.88
WEST BRANCH AUTOMOTIVE	111005	10/06/2017	127323	373.32	0.00	373.32
WEST BRANCH NAPA AUTO TRUCK & TRAILER	111005	10/06/2017	127324	1,023.65	0.00	1,023.65
WIELAND TRUCKS	111005	10/06/2017	127325	1,228.96	0.00	1,228.96
XEROX	111005	10/06/2017	127326	1,487.14	0.00	1,487.14
XEROX CORPORATION	111005	10/06/2017	127327	113.14	0.00	113.14
ZONES INC	111005	10/06/2017	127328	2,826.00	0.00	2,826.00
BETTY MCCLINTIC	111005	10/06/2017	11100517	0.00	478.04	478.04
GAIL HUGHEY	111005	10/06/2017	11100518	0.00	111.68	111.68
JILL SMITH	111005	10/06/2017	11100519	0.00	59.00	59.00
SUSAN SHEPARDSON	111005	10/06/2017	11100520	0.00	27.77	27.77
HSRUA	111008	10/09/2017	127329	51.00	0.00	51.00
WASHTENAW COUNTY CLERK	111008	10/09/2017	127330	15.00	0.00	15.00
CARDMEMBER SERVICE (VISA)	111009	10/09/2017	127331	11,829.49	0.00	11,829.49
ARCHITECTURAL SYSTEMS GROUP	111013	10/13/2017	127332	111.00	0.00	111.00
BLUE CROSS BLUE SHIELD OF MI	111013	10/13/2017	127333	12,435.27	0.00	12,435.27
CAROLINA BIOLOGICAL SUPPLY CO	111013	10/13/2017	127334	1,854.76	0.00	1,854.76
CDW GOVERNMENT INC	111013	10/13/2017	127335	26,775.00	0.00	26,775.00
CENTERPOINT ENERGY SERVICE	111013	10/13/2017	127336	1,195.50	0.00	1,195.50
CITY OF WEST BRANCH	111013	10/13/2017	127337	101.81	0.00	101.81
CULLIGAN OF WEST BRANCH	111013	10/13/2017	127338	24.00	0.00	24.00
DIESEL FUEL	111013	10/13/2017	127339	3,377.64	0.00	3,377.64
DTE ENERGY	111013	10/13/2017	127340	304.05	0.00	304.05
ELLEN PUGH	111013	10/13/2017	127341	43.74	0.00	43.74

ENVIRONMENTAL SUPPORT SERVICES	111013	10/13/2017	127342	100.00	0.00	100.00
FOSTER BLUE WATER OIL LLC	111013	10/13/2017	127343	807.05	0.00	807.05
GAYLORD HIGH SCHOOL	111013	10/13/2017	127344	150.00	0.00	150.00
IMPACT APPLICATIONS	111013	10/13/2017	127345	435.00	0.00	435.00
MARK NOTHDRUFT	111013	10/13/2017	127346	121.54	0.00	121.54
MARSHALL MUSIC CO	111013	10/13/2017	127347	518.65	0.00	518.65
MARY ANN KRZYMINSKI	111013	10/13/2017	127348	34.99	0.00	34.99
MARY BOUCK	111013	10/13/2017	127349	1,343.38	0.00	1,343.38
MEDLER ELECTRIC CO	111013	10/13/2017	127350	770.36	0.00	770.36
NATIONAL GEOGRAPHIC	111013	10/13/2017	127351	52.25	0.00	52.25
OFFICE CENTRAL	111013	10/13/2017	127352	18.89	0.00	18.89
OFFICE DEPOT	111013	10/13/2017	127353	54.68	0.00	54.68
OGEMAW COUNTY PUBLIC TRANSIT	111013	10/13/2017	127354	42.50	0.00	42.50
PHILIP MIKULSKI	111013	10/13/2017	127355	0.00	109.44	109.44
PURCHASE POWER	111013	10/13/2017	127356	3,030.00	0.00	3,030.00
REPUBLIC SERVICES #237	111013	10/13/2017	127357	2,260.69	0.00	2,260.69
SARA ZETTEL	111013	10/13/2017	127358	64.64	0.00	64.64
SCHINDLER ELEVATOR CORPORATION	111013	10/13/2017	127359	1,750.00	0.00	1,750.00
SOUND PRODUCTIONS	111013	10/13/2017	127360	500.00	0.00	500.00
SPECIALIZED DATA SYSTEMS	111013	10/13/2017	127361	8,290.00	0.00	8,290.00
STATE OF MICHIGAN	111013	10/13/2017	127362	335.00	0.00	335.00
TUSCOLA COUNTY ADVERTISER	111013	10/13/2017	127363	923.50	0.00	923.50
UNITY SCHOOL BUS PARTS	111013	10/13/2017	127364	949.16	0.00	949.16
WILLARDS EQUIPMENT	111013	10/13/2017	127365	51.30	0.00	51.30
XEROX	111013	10/13/2017	127366	1,934.53	0.00	1,934.53
XEROX CORPORATION	111013	10/13/2017	127367	341.82	0.00	341.82
DEANNA BEEHLER	111013	10/13/2017	11101317	0.00	22.21	22.21
GAIL HUGHEY	111013	10/13/2017	11101318	0.00	67.56	67.56
JANICE BERG	111013	10/13/2017	11101319	0.00	34.95	34.95
JOANNA KARTES	111013	10/13/2017	11101320	0.00	55.00	55.00
SUSAN SHEPARDSON	111013	10/13/2017	11101321	0.00	18.88	18.88
SPORTS ADDIX	111019	10/19/2017	127368	3,464.66	0.00	3,464.66
AIRGAS USA LLC	111019	10/19/2017	127369	1,181.96	0.00	1,181.96
ASHLEIGH MARTIN	111019	10/19/2017	127370	37.73	0.00	37.73
ASHLEY KARTES	111019	10/19/2017	127371	11.94	0.00	11.94
AT&T	111019	10/19/2017	127372	220.54	0.00	220.54
CDW GOVERNMENT INC	111019	10/19/2017	127373	16,245.82	0.00	16,245.82
CITY OF ROSE CITY	111019	10/19/2017	127374	682.08	0.00	682.08
CITY OF WEST BRANCH	111019	10/19/2017	127375	2,766.51	0.00	2,766.51
CLARK HILL PLC	111019	10/19/2017	127376	2,495.50	0.00	2,495.50
CONSUMERS ENERGY	111019	10/19/2017	127377	49.32	0.00	49.32
COOR ISD	111019	10/19/2017	127378	8,092.21	0.00	8,092.21
DENISE HODGES	111019	10/19/2017	127379	238.68	0.00	238.68
DIESEL FUEL	111019	10/19/2017	127380	3,377.64	0.00	3,377.64
DREW WATSON	111019	10/19/2017	127381	385.00	0.00	385.00
EVERASE CORPORATION	111019	10/19/2017	127382	1,729.99	0.00	1,729.99
FOSTER BLUE WATER OIL LLC	111019	10/19/2017	127383	6,103.87	0.00	6,103.87
JENNIFER SOCHA	111019	10/19/2017	127384	122.24	0.00	122.24
JON STUDLEY	111019	10/19/2017	127385	0.00	104.98	104.98

LIL WILLIES	111019	10/19/2017	127386	85.00	0.00	85.00
M33 ACCESS	111019	10/19/2017	127387	360.95	0.00	360.95
M-33 SUPPLY	111019	10/19/2017	127388	174.20	0.00	174.20
MARKERBOARD PEOPLE	111019	10/19/2017	127389	780.00	0.00	780.00
NAEIR	111019	10/19/2017	127390	225.75	0.00	225.75
NICOL TIMO	111019	10/19/2017	127391	281.07	0.00	281.07
PLANBOOKEDU LLC	111019	10/19/2017	127392	32.00	0.00	32.00
R WEBB & SON WELL DRILLING	111019	10/19/2017	127393	193.00	0.00	193.00
R&J SCREENPRINTING	111019	10/19/2017	127394	878.00	0.00	878.00
ROSE CITY GREENHOUSE	111019	10/19/2017	127395	442.50	0.00	442.50
RUSSELL HALL	111019	10/19/2017	127396	0.00	98.56	98.56
SCHOOL SPECIALTY	111019	10/19/2017	127397	72.04	0.00	72.04
TBAISD	111019	10/19/2017	127398	75.00	0.00	75.00
TESS CHILDS	111019	10/19/2017	127399	48.45	0.00	48.45
THE SBAM PLAN	111019	10/19/2017	127400	105.00	0.00	105.00
TRISHA WIEGERINK	111019	10/19/2017	127401	52.48	0.00	52.48
VALLEY ROOFING CO. INC.	111019	10/19/2017	127402	1,710.00	0.00	1,710.00
WALMART	111019	10/19/2017	127403	158.63	0.00	158.63
WEINLANDER FITZHUGH	111019	10/19/2017	127404	695.00	0.00	695.00
WILL ROBELLI	111019	10/19/2017	127405	97.28	0.00	97.28
XEROX CORPORATION	111019	10/19/2017	127406	207.28	0.00	207.28
ZONES INC	111019	10/19/2017	127407	999.00	0.00	999.00
JOANNA KARTES	111019	10/19/2017	11101917	0.00	8.32	8.32
SUSAN SHEPARDSON	111019	10/19/2017	11101918	0.00	105.92	105.92
TOM REA	111019	10/19/2017	11101919	0.00	300.16	300.16
PARADIGM EQUITIES INC	111020	10/20/2017	127408	35,250.15	0.00	35,250.15
ANTHONY P ESSON ARCHITECT	111026	10/26/2017	127409	2,723.99	0.00	2,723.99
ASHLEY CARDINAL	111026	10/26/2017	127410	33.07	0.00	33.07
BLUE CARE NETWORK	111026	10/26/2017	127411	27,315.99	0.00	27,315.99
CLARE PUBLIC SCHOOLS	111026	10/26/2017	127412	109.05	0.00	109.05
CONSUMERS ENERGY	111026	10/26/2017	127413	19,503.14	0.00	19,503.14
COOR ISD	111026	10/26/2017	127414	315.00	0.00	315.00
DTE ENERGY	111026	10/26/2017	127415	1,720.43	0.00	1,720.43
FOSTER BLUE WATER OIL LLC	111026	10/26/2017	127416	774.58	0.00	774.58
FRONTIER	111026	10/26/2017	127417	82.34	0.00	82.34
HOME DEPOT CREDIT SERVICES	111026	10/26/2017	127418	761.80	0.00	761.80
KATHY SPLAN	111026	10/26/2017	127419	40.31	0.00	40.31
KIMBALL MIDWEST	111026	10/26/2017	127420	264.95	0.00	264.95
LIL WILLIES	111026	10/26/2017	127421	405.00	0.00	405.00
MADISON NATIONAL LIFE	111026	10/26/2017	127422	466.20	0.00	466.20
MAGGIE MCGREGOR	111026	10/26/2017	127423	17.98	0.00	17.98
MCLAREN MEDICAL MANAGEMENT	111026	10/26/2017	127424	30.00	0.00	30.00
MID MICHIGAN ASPHALT PAVING	111026	10/26/2017	127425	629.00	0.00	629.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT	111026	10/26/2017	127426	319.38	0.00	319.38
NCS PEARSON INC	111026	10/26/2017	127427	693.24	0.00	693.24
OFFICE CENTRAL	111026	10/26/2017	127428	96.89	0.00	96.89
PROBUILD	111026	10/26/2017	127429	1,742.86	0.00	1,742.86
RENEGADE TOOLS	111026	10/26/2017	127430	18.00	0.00	18.00
SCHOLASTIC MAGAZINES	111026	10/26/2017	127431	242.00	0.00	242.00

SCHOOL SPECIALTY	111026	10/26/2017	127432	48.37	0.00	48.37
SRE PAINTING INC	111026	10/26/2017	127433	500.00	0.00	500.00
STARR GARTER	111026	10/26/2017	127434	233.96	0.00	233.96
SULLIVAN EXTERIORS	111026	10/26/2017	127435	414.00	0.00	414.00
TEAM HODGES	111026	10/26/2017	127436	30,290.26	0.00	30,290.26
TIMMY TIRE CENTER INC	111026	10/26/2017	127437	64.95	0.00	64.95
VERIZON WIRELESS	111026	10/26/2017	127438	578.37	0.00	578.37
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111026	10/26/2017	127439	268.00	0.00	268.00
WILL ROBELLI	111026	10/26/2017	127440	23.68	0.00	23.68
XEROX	111026	10/26/2017	127441	878.02	0.00	878.02
XEROX CORPORATION	111026	10/26/2017	127442	535.58	0.00	535.58
ZONES INC	111026	10/26/2017	127443	6,250.00	0.00	6,250.00
SUSAN SHEPARDSON	111026	10/26/2017	11102617	0.00	77.43	77.43
STANDISH STERLING HIGH SCHOOL	9303	10/30/2017	127220	0.00	0.00	0.00
A1 TRUCK PARTS	111102	11/02/2017	127444	869.29	0.00	869.29
SPORTS ADDIX	111102	11/02/2017	127445	3,908.58	0.00	3,908.58
ANDERSON RADIO	111102	11/02/2017	127446	600.17	0.00	600.17
ARNOLD SALES	111102	11/02/2017	127447	1,392.48	0.00	1,392.48
ASHLYNN GARMA	111102	11/02/2017	127448	19.00	0.00	19.00
BULLS-I INC	111102	11/02/2017	127449	17.34	0.00	17.34
CONSUMERS ENERGY	111102	11/02/2017	127450	469.31	0.00	469.31
CULLIGAN OF WEST BRANCH	111102	11/02/2017	127451	83.75	0.00	83.75
DEBRA ABRAHAM	111102	11/02/2017	127452	102.08	0.00	102.08
DTE ENERGY	111102	11/02/2017	127453	1,275.50	0.00	1,275.50
ELECTRICAL TERMINAL SERVICE	111102	11/02/2017	127454	1,552.86	0.00	1,552.86
ESGI	111102	11/02/2017	127455	175.00	0.00	175.00
FIVE STAR TECHNOLOGY SOLUTIONS, LLC	111102	11/02/2017	127456	1,500.00	0.00	1,500.00
FOSTER BLUE WATER OIL LLC	111102	11/02/2017	127457	5,071.26	0.00	5,071.26
HI-TEC BUILDING SERVICES	111102	11/02/2017	127458	35,688.40	0.00	35,688.40
KOORSEN FIRE & SECURITY	111102	11/02/2017	127459	3,228.72	0.00	3,228.72
LAKESHORE LEARNING	111102	11/02/2017	127460	343.85	0.00	343.85
LORI LUMLEY	111102	11/02/2017	127461	7.20	0.00	7.20
LYDIA KIMBALL	111102	11/02/2017	127462	20.47	0.00	20.47
NICOLE DUJELL	111102	11/02/2017	127463	85.12	0.00	85.12
OFFICE CENTRAL	111102	11/02/2017	127464	34.00	0.00	34.00
OGEMAW COUNTY HERALD	111102	11/02/2017	127465	67.85	0.00	67.85
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111102	11/02/2017	127466	599.13	0.00	599.13
ROWLEYS WHOLESALE	111102	11/02/2017	127467	238.43	0.00	238.43
SHARON BRADY	111102	11/02/2017	127468	100.00	0.00	100.00
STEPHENY FOUCH	111102	11/02/2017	127469	34.24	0.00	34.24
SUNBURST DIGITAL	111102	11/02/2017	127470	999.95	0.00	999.95
SUSAN MOY	111102	11/02/2017	127471	120.00	0.00	120.00
THRUN LAW FIRM	111102	11/02/2017	127472	125.00	0.00	125.00
TRISHA WIEGERINK	111102	11/02/2017	127473	40.32	0.00	40.32
WEST BRANCH AUTOMOTIVE	111102	11/02/2017	127474	1,131.33	0.00	1,131.33
WILL ROBELLI	111102	11/02/2017	127475	73.60	0.00	73.60
DEANNA BEEHLER	111102	11/02/2017	11110217	0.00	19.99	19.99
DEBRA MARSHALL	111102	11/02/2017	11110218	0.00	10.99	10.99
GAIL HUGHEY	111102	11/02/2017	11110219	0.00	60.00	60.00

SUSAN SHEPARDSON	111102	11/02/2017	11110220	0.00	13.22	13.22
CARDMEMBER SERVICE (VISA)	111107	11/07/2017	127476	8,814.27	0.00	8,814.27
AHB TOOLING & MACHINERY INC	111109	11/10/2017	127477	493.75	0.00	493.75
ALLENS PRODUCE	111109	11/10/2017	127478	300.00	0.00	300.00
ANDREW BARNA	111109	11/10/2017	127479	207.28	0.00	207.28
ARNOLD SALES	111109	11/10/2017	127480	846.72	0.00	846.72
CAROLINA BIOLOGICAL SUPPLY CO	111109	11/10/2017	127481	34.70	0.00	34.70
CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	111109	11/10/2017	127482	36,779.00	0.00	36,779.00
CINTAS CORPORATION LOC 346	111109	11/10/2017	127483	221.97	0.00	221.97
ELECTRICAL TERMINAL SERVICE	111109	11/10/2017	127484	460.92	0.00	460.92
FLINN SCIENTIFIC INC	111109	11/10/2017	127485	460.01	0.00	460.01
GATEWAY REFRIGERATION	111109	11/10/2017	127486	3,250.00	0.00	3,250.00
GREEN ACE HARDWARE INC	111109	11/10/2017	127487	311.76	0.00	311.76
HEUER PUBLISHING	111109	11/10/2017	127488	287.00	0.00	287.00
HOLLAND BUS COMPANY	111109	11/10/2017	127489	3,862.20	0.00	3,862.20
JON STUDLEY	111109	11/10/2017	127490	0.00	872.38	872.38
KUHN SPECIALTY FLOORING	111109	11/10/2017	127491	1,700.00	0.00	1,700.00
M SUPPLY COMPANY	111109	11/10/2017	127492	174.72	0.00	174.72
MAGGIE MCGREGOR	111109	11/10/2017	127493	53.76	0.00	53.76
MASSP	111109	11/10/2017	127494	199.00	0.00	199.00
MATTHEW PAYNE	111109	11/10/2017	127495	148.16	0.00	148.16
MEDLER ELECTRIC CO	111109	11/10/2017	127496	3,581.02	0.00	3,581.02
MSBO	111109	11/10/2017	127497	160.00	0.00	160.00
MSVMA DISTRICT	111109	11/10/2017	127498	50.00	0.00	50.00
NEWSELA	111109	11/10/2017	127499	2,300.00	0.00	2,300.00
NICOL TIMO	111109	11/10/2017	127500	149.44	0.00	149.44
NIMCO	111109	11/10/2017	127501	150.54	0.00	150.54
NORTH CENTRAL FEED & SUPPLY	111109	11/10/2017	127502	343.12	0.00	343.12
PETERSONS A NELNET COMPANY	111109	11/10/2017	127503	67.81	0.00	67.81
PINNACLE REHABILITATION & PERSONAL TRAINING	111109	11/10/2017	127504	669.09	0.00	669.09
PLAYSCRIPTS	111109	11/10/2017	127505	289.80	0.00	289.80
POCKET NURSE	111109	11/10/2017	127506	4,833.75	0.00	4,833.75
ROSE CITY ACE	111109	11/10/2017	127507	74.03	0.00	74.03
SCHOOL SPECIALTY	111109	11/10/2017	127508	56.40	0.00	56.40
SEHI COMPUTER PRODUCTS	111109	11/10/2017	127509	515.16	0.00	515.16
VIC BOND SALES	111109	11/10/2017	127510	864.84	0.00	864.84
WENDY TUTTLE	111109	11/10/2017	127511	89.16	0.00	89.16
WEST BRANCH CONCRETE	111109	11/10/2017	127512	3,171.40	0.00	3,171.40
WIELAND TRUCKS	111109	11/10/2017	127513	3,826.09	0.00	3,826.09
XEROX	111109	11/10/2017	127514	1,265.02	0.00	1,265.02
BRANDY BREINING	111109	11/10/2017	11110917	0.00	44.15	44.15
GAIL HUGHEY	111109	11/10/2017	11110918	0.00	249.28	249.28
RICK FRANK	111109	11/10/2017	11110919	0.00	349.63	349.63
MASSP	9318	11/14/2017	127201	0.00	0.00	0.00
ACCO BRANDS USA LLC	111116	11/16/2017	127515	108.90	0.00	108.90
ANDERSON RADIO	111116	11/16/2017	127516	170.00	0.00	170.00
ARNOLD SALES	111116	11/16/2017	127517	219.77	0.00	219.77
CDW GOVERNMENT INC	111116	11/16/2017	127518	111.92	0.00	111.92
CENTERPOINT ENERGY SERVICE	111116	11/16/2017	127519	3,497.64	0.00	3,497.64

CONSUMERS ENERGY	111116	11/16/2017	127520	50.94	0.00	50.94
DEANS AUTOMATIC RAIN	111116	11/16/2017	127521	430.00	0.00	430.00
DISCOUNT SCHOOL SUPPLY	111116	11/16/2017	127522	847.33	0.00	847.33
FOSTER BLUE WATER OIL LLC	111116	11/16/2017	127523	6,338.12	0.00	6,338.12
FOSTER BLUE WATER OIL LLC	111116	11/16/2017	127524	93,180.00	0.00	93,180.00
GLADWIN METAL PROCESSING	111116	11/16/2017	127525	200.00	0.00	200.00
HEINEMANN INC	111116	11/16/2017	127526	54.90	0.00	54.90
HSRUA	111116	11/16/2017	127527	68.00	0.00	68.00
JENNIFER SOCHA	111116	11/16/2017	127528	184.40	0.00	184.40
JOHNNY MACS	111116	11/16/2017	127529	2,429.36	0.00	2,429.36
KAPLAN EARLY LEARNING COMPANY	111116	11/16/2017	127530	546.19	0.00	546.19
KATHY SPLAN	111116	11/16/2017	127531	104.26	0.00	104.26
KIMBALL MIDWEST	111116	11/16/2017	127532	71.13	0.00	71.13
MEIER GLASS SERVICE	111116	11/16/2017	127533	408.22	0.00	408.22
NAEIR	111116	11/16/2017	127534	495.00	0.00	495.00
OFFICE CENTRAL	111116	11/16/2017	127535	44.17	0.00	44.17
OGEMAW COUNTY PUBLIC TRANSIT	111116	11/16/2017	127536	40.70	0.00	40.70
PREMIER GREEN LAWNS	111116	11/16/2017	127537	1,168.00	0.00	1,168.00
PROBUILD	111116	11/16/2017	127538	738.94	0.00	738.94
REPUBLIC SERVICES #237	111116	11/16/2017	127539	2,012.71	0.00	2,012.71
SCHOOL SPECIALTY	111116	11/16/2017	127540	322.48	0.00	322.48
SHRED EXPERTS	111116	11/16/2017	127541	205.00	0.00	205.00
SULLIVAN EXTERIORS	111116	11/16/2017	127542	321.74	0.00	321.74
T Z CONTRACTING	111116	11/16/2017	127543	460.00	0.00	460.00
THE SBAM PLAN	111116	11/16/2017	127544	105.00	0.00	105.00
WEINLANDER FITZHUGH	111116	11/16/2017	127545	1,300.00	0.00	1,300.00
WEST BRANCH CONCRETE	111116	11/16/2017	127546	2,974.00	0.00	2,974.00
WEST BRANCH NAPA AUTO TRUCK & TRAILER	111116	11/16/2017	127547	7,669.27	0.00	7,669.27
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	111116	11/16/2017	127548	2,877.87	0.00	2,877.87
WILLARDS EQUIPMENT	111116	11/16/2017	127549	59.25	0.00	59.25
XEROX	111116	11/16/2017	127550	4,007.19	0.00	4,007.19
BETTY MCCLINTIC	111116	11/16/2017	11111617	0.00	450.84	450.84
DEANNA BEEHLER	111116	11/16/2017	11111618	0.00	46.15	46.15
JANICE BERG	111116	11/16/2017	11111619	0.00	285.54	285.54
SUSAN SHEPARDSON	111116	11/16/2017	11111620	0.00	169.00	169.00
WALMART	111117	11/17/2017	127551	539.18	0.00	539.18
A&G PEST CONTROL AND SERVICES	111122	11/22/2017	127552	400.00	0.00	400.00
AT&T	111122	11/22/2017	127553	220.49	0.00	220.49
BLUE CARE NETWORK	111122	11/22/2017	127554	25,126.72	0.00	25,126.72
BLUE CROSS BLUE SHIELD OF MI	111122	11/22/2017	127555	6,679.62	0.00	6,679.62
BLUE WATER FUEL	111122	11/22/2017	127556	40.31	0.00	40.31
CONSUMERS ENERGY	111122	11/22/2017	127557	21,186.31	0.00	21,186.31
COOR ISD	111122	11/22/2017	127558	24,685.72	0.00	24,685.72
FOSTER BLUE WATER OIL LLC	111122	11/22/2017	127559	1,245.40	0.00	1,245.40
JAN WACKERLE	111122	11/22/2017	127560	160.00	0.00	160.00
JULIE ELLIOTT	111122	11/22/2017	127561	336.00	0.00	336.00
LIL WILLIES	111122	11/22/2017	127562	170.00	0.00	170.00
M33 ACCESS	111122	11/22/2017	127563	370.87	0.00	370.87
MADISON NATIONAL LIFE	111122	11/22/2017	127564	471.75	0.00	471.75



MARSHALL MUSIC CO	111122	11/22/2017	127565	521.88	0.00	521.88
MASONS LUMBER & HARDWARE	111122	11/22/2017	127566	10.37	0.00	10.37
SCOTT KARTES	111122	11/22/2017	127567	337.56	0.00	337.56
SPECIALIZED DATA SYSTEMS	111122	11/22/2017	127568	89.00	0.00	89.00
STATE OF MICHIGAN	111122	11/22/2017	127569	1,436.80	0.00	1,436.80
TRANSPORTATION ACCESSORIES	111122	11/22/2017	127570	1,179.63	0.00	1,179.63
VOWAC PUBLISHING CO	111122	11/22/2017	127571	137.76	0.00	137.76
WEST BRANCH REGIONAL MEDICAL CENTER	111122	11/22/2017	127572	22.30	0.00	22.30
ZONES INC	111122	11/22/2017	127573	1,840.00	0.00	1,840.00
DEANNA BEEHLER	111122	11/22/2017	11112217	0.00	21.76	21.76
JOANNA KARTES	111122	11/22/2017	11112218	0.00	133.12	133.12
SUSAN SHEPARDSON	111122	11/22/2017	11112219	0.00	99.84	99.84
AMAZON	111127	11/27/2017	127574	127.01	0.00	127.01
HOME DEPOT CREDIT SERVICES	111127	11/27/2017	127575	5,255.40	0.00	5,255.40
AMERICAN ATHLETIX	111130	11/29/2017	127576	225.00	0.00	225.00
BOWERS HEALTHCARE EDUCATION SERVICES	111130	11/29/2017	127577	50.00	0.00	50.00
CONSUMERS ENERGY	111130	11/29/2017	127578	40.32	0.00	40.32
DTE ENERGY	111130	11/29/2017	127579	2,651.29	0.00	2,651.29
FERRIS STATE UNIVERSITY	111130	11/29/2017	127580	65.00	0.00	65.00
KIMBALL MIDWEST	111130	11/29/2017	127581	946.11	0.00	946.11
KIRTLAND COMMUNITY COLLEGE	111130	11/29/2017	127582	9,708.00	0.00	9,708.00
MODERN SCHOOL SUPPLY INC	111130	11/29/2017	127583	695.43	0.00	695.43
NICOL TIMO	111130	11/29/2017	127584	169.57	0.00	169.57
POCKET NURSE	111130	11/29/2017	127585	493.50	0.00	493.50
STEPHANIE DANTZER	111130	11/29/2017	127586	42.00	0.00	42.00
SUNRISE ENTERPRISE INC	111130	11/29/2017	127587	180.00	0.00	180.00
TIMMY TIRE CENTER INC	111130	11/29/2017	127588	265.90	0.00	265.90
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111130	11/29/2017	127589	828.00	0.00	828.00
XEROX	111130	11/29/2017	127590	31.58	0.00	31.58
CLARK HILL PLC	111201	12/01/2017	127591	53.00	0.00	53.00
FRONTIER	111201	12/01/2017	127592	82.34	0.00	82.34
HI-TEC BUILDING SERVICES	111201	12/01/2017	127593	35,900.40	0.00	35,900.40
JOHNNY MACS	111201	12/01/2017	127594	128.00	0.00	128.00
KIM NOBLE	111201	12/01/2017	127595	313.02	0.00	313.02
NAEYC	111201	12/01/2017	127596	69.00	0.00	69.00
OFFICE CENTRAL	111201	12/01/2017	127597	55.74	0.00	55.74
RECOGNITION INC	111201	12/01/2017	127598	739.50	0.00	739.50
SCHOOL SPECIALTY	111201	12/01/2017	127599	79.75	0.00	79.75
SEG WORKERS COMPENSATION FUND	111201	12/01/2017	127600	9,996.00	0.00	9,996.00
SME	111201	12/01/2017	127601	5,400.00	0.00	5,400.00
SPECIALIZED DATA SYSTEMS	111201	12/01/2017	127602	773.00	0.00	773.00
SURLINE ELEMENTARY SCHOOL PTO	111201	12/01/2017	127603	100.00	0.00	100.00
TRISHA ZIEGLER	111201	12/01/2017	127604	126.08	0.00	126.08
VERIZON WIRELESS	111201	12/01/2017	127605	815.85	0.00	815.85
VERONICA WYMER	111201	12/01/2017	127606	375.00	0.00	375.00
WEST BRANCH REC CENTER	111201	12/01/2017	127607	60.00	0.00	60.00
ZANER BLOSER	111201	12/01/2017	127608	7,765.74	0.00	7,765.74
GAIL HUGHEY	111201	12/01/2017	11120117	0.00	15.00	15.00
CARDMEMBER SERVICE (VISA)	111204	12/04/2017	127609	7,615.38	0.00	7,615.38

ANTHONY P ESSON ARCHITECT	111207	12/07/2017	127610	1,341.73	0.00	1,341.73
ARNOLD SALES	111207	12/07/2017	127611	56.85	0.00	56.85
BRAINPOP	111207	12/07/2017	127612	1,695.00	0.00	1,695.00
BRIAN KLEIN	111207	12/07/2017	127613	91.52	0.00	91.52
CINTAS CORPORATION LOC 346	111207	12/07/2017	127614	275.13	0.00	275.13
CITY OF WEST BRANCH	111207	12/07/2017	127615	907.35	0.00	907.35
COOR ISD	111207	12/07/2017	127616	5,060.00	0.00	5,060.00
CULLIGAN OF WEST BRANCH	111207	12/07/2017	127617	58.00	0.00	58.00
DIESEL FUEL	111207	12/07/2017	127618	1,568.22	0.00	1,568.22
ELECTRICAL TERMINAL SERVICE	111207	12/07/2017	127619	301.00	0.00	301.00
FOSTER BLUE WATER OIL LLC	111207	12/07/2017	127620	628.03	0.00	628.03
FRED BOOTH	111207	12/07/2017	127621	200.00	0.00	200.00
GATEWAY REFRIGERATION	111207	12/07/2017	127622	734.86	0.00	734.86
GLOBAL TECHNOLGIES	111207	12/07/2017	127623	1,824.95	0.00	1,824.95
GREEN ACE HARDWARE INC	111207	12/07/2017	127624	175.85	0.00	175.85
HOLLAND BUS COMPANY	111207	12/07/2017	127625	3,862.07	0.00	3,862.07
JOHNNY MACS	111207	12/07/2017	127626	763.63	0.00	763.63
JULIA EVANS	111207	12/07/2017	127627	200.00	0.00	200.00
KOORSEN FIRE & SECURITY	111207	12/07/2017	127628	2,000.00	0.00	2,000.00
MAGGIE MCGREGOR	111207	12/07/2017	127629	30.72	0.00	30.72
MASONS LUMBER & HARDWARE	111207	12/07/2017	127630	426.42	0.00	426.42
MEDLER ELECTRIC CO	111207	12/07/2017	127631	651.16	0.00	651.16
MEIER GLASS SERVICE	111207	12/07/2017	127632	321.11	0.00	321.11
MILNER FENCE LLC	111207	12/07/2017	127633	11,950.00	0.00	11,950.00
NORTHERN ESCROW INC	111207	12/07/2017	127634	13,000.00	0.00	13,000.00
OGEMAW COUNTY HERALD	111207	12/07/2017	127635	36.83	0.00	36.83
OGEMAW HEIGHTS HIGH SCHOOL	111207	12/07/2017	127636	200.00	0.00	200.00
PINNACLE REHABILITATION & PERSONAL TRAINING	111207	12/07/2017	127637	669.09	0.00	669.09
PLANBOOKEDU LLC	111207	12/07/2017	127638	264.00	0.00	264.00
QUILL	111207	12/07/2017	127639	6.40	0.00	6.40
REPUBLIC SERVICES #237	111207	12/07/2017	127640	2,012.71	0.00	2,012.71
ROBERT FACH	111207	12/07/2017	127641	95.96	0.00	95.96
ROSE CITY ACE	111207	12/07/2017	127642	261.98	0.00	261.98
ROWLEYS WHOLESALE	111207	12/07/2017	127643	66.30	0.00	66.30
SCHOOL SPECIALTY	111207	12/07/2017	127644	85.03	0.00	85.03
SHRED EXPERTS	111207	12/07/2017	127645	230.00	0.00	230.00
STACIA ROGERS	111207	12/07/2017	127646	13.44	0.00	13.44
STATE OF MICHIGAN	111207	12/07/2017	127647	67.00	0.00	67.00
SUNRISE PRINT COMM, INC	111207	12/07/2017	127648	328.00	0.00	328.00
THE BOOK FARM INC	111207	12/07/2017	127649	1,314.13	0.00	1,314.13
THE MARKERBOARD PEOPLE	111207	12/07/2017	127650	990.00	0.00	990.00
US POSTAL SERVICE	111207	12/07/2017	127651	116.00	0.00	116.00
VIC BOND SALES	111207	12/07/2017	127652	232.51	0.00	232.51
W W WILLIAMS	111207	12/07/2017	127653	202.89	0.00	202.89
WEST BRANCH AUTOMOTIVE	111207	12/07/2017	127654	222.52	0.00	222.52
WEST BRANCH NAPA AUTO TRUCK & TRAILER	111207	12/07/2017	127655	1,775.51	0.00	1,775.51
WIELAND TRUCKS	111207	12/07/2017	127656	4,952.79	0.00	4,952.79
WILLARDS EQUIPMENT	111207	12/07/2017	127657	32.06	0.00	32.06
XEROX	111207	12/07/2017	127658	49.09	0.00	49.09

ZONES INC	111207	12/07/2017	127659	2,010.00	0.00	2,010.00
ADAM J MILLER	111207	12/07/2017	11120717	170.40	0.00	170.40
BETTY MCCLINTIC	111207	12/07/2017	11120718	0.00	341.88	341.88
BRANDY BREINING	111207	12/07/2017	11120719	0.00	44.15	44.15
SUSAN SHEPARDSON	111207	12/07/2017	11120720	0.00	138.38	138.38
TOM REA	111207	12/07/2017	11120721	0.00	344.96	344.96
ALLEN SUPPLY	111215	12/15/2017	127660	786.29	0.00	786.29
AT&T	111215	12/15/2017	127661	220.49	0.00	220.49
BLUE CARE NETWORK	111215	12/15/2017	127662	25,126.72	0.00	25,126.72
BLUE CROSS BLUE SHIELD OF MI	111215	12/15/2017	127663	6,679.62	0.00	6,679.62
CENTERPOINT ENERGY SERVICE	111215	12/15/2017	127664	9,456.00	0.00	9,456.00
CLARK HILL PLC	111215	12/15/2017	127665	465.50	0.00	465.50
CONSUMERS ENERGY	111215	12/15/2017	127666	50.50	0.00	50.50
COOR ISD	111215	12/15/2017	127667	130.00	0.00	130.00
DELTA NETWORK SERVICES	111215	12/15/2017	127668	17,163.16	0.00	17,163.16
DTE ENERGY	111215	12/15/2017	127669	5,232.62	0.00	5,232.62
FRONTLINE TECHNOLOGIES GROUP	111215	12/15/2017	127670	4,000.00	0.00	4,000.00
KATHY SPLAN	111215	12/15/2017	127671	73.23	0.00	73.23
KATY WATSON	111215	12/15/2017	127672	21.18	0.00	21.18
KOORSEN FIRE & SECURITY	111215	12/15/2017	127673	300.00	0.00	300.00
LIL WILLIES	111215	12/15/2017	127674	3,235.00	0.00	3,235.00
MARY ANN KRZYMINSKI	111215	12/15/2017	127675	150.08	0.00	150.08
MASB-SEG	111215	12/15/2017	127676	1,827.00	0.00	1,827.00
MASONS LUMBER & HARDWARE	111215	12/15/2017	127677	78.13	0.00	78.13
MELISSA GREER	111215	12/15/2017	127678	38.44	0.00	38.44
NEOLA INC	111215	12/15/2017	127679	510.23	0.00	510.23
OFFICE CENTRAL	111215	12/15/2017	127680	10.14	0.00	10.14
OFFICE DEPOT	111215	12/15/2017	127681	55.24	0.00	55.24
OGEMAW COUNTY PUBLIC TRANSIT	111215	12/15/2017	127682	70.00	0.00	70.00
PARADIGM EQUITIES INC	111215	12/15/2017	127683	2,609.93	0.00	2,609.93
SCHOOL SPECIALTY	111215	12/15/2017	127684	32.72	0.00	32.72
SSISA	111215	12/15/2017	127685	7,940.00	0.00	7,940.00
STAPLES ADVANTAGE	111215	12/15/2017	127686	53.64	0.00	53.64
STATE OF MICHIGAN	111215	12/15/2017	127687	50.00	0.00	50.00
SUNRISE PRINT COMM, INC	111215	12/15/2017	127688	57.00	0.00	57.00
SVSU TRACK	111215	12/15/2017	127689	400.00	0.00	400.00
THE SBAM PLAN	111215	12/15/2017	127690	105.00	0.00	105.00
UNITY SCHOOL BUS PARTS	111215	12/15/2017	127691	436.42	0.00	436.42
WALMART	111215	12/15/2017	127692	33.90	0.00	33.90
WEST END DISTRIBUTING	111215	12/15/2017	127693	30.00	0.00	30.00
XEROX	111215	12/15/2017	127694	4,074.34	0.00	4,074.34
ZONES INC	111215	12/15/2017	127695	210.00	0.00	210.00
DEANNA BEEHLER	111215	12/15/2017	11121517	0.00	39.30	39.30
GAIL HUGHEY	111215	12/15/2017	11121518	0.00	145.60	145.60
IOSCO RESA	111219	12/19/2017	127696	100.00	0.00	100.00
ARNOLD SALES	111221	12/21/2017	127697	3,539.44	0.00	3,539.44
BLUE WATER FUEL	111221	12/21/2017	127698	420.23	0.00	420.23
BULLS-I INC	111221	12/21/2017	127699	27.60	0.00	27.60
CONSUMERS ENERGY	111221	12/21/2017	127700	23,027.02	0.00	23,027.02

COOR ISD	111221	12/21/2017	127701	20,564.66	0.00	20,564.66
DELTA NETWORK SERVICES	111221	12/21/2017	127703	26,724.24	0.00	26,724.24
DELTA WANGLER	111221	12/21/2017	127704	99.20	0.00	99.20
EDWARD W KANIEWSKI	111221	12/21/2017	127705	2,350.00	0.00	2,350.00
FOSTER BLUE WATER OIL LLC	111221	12/21/2017	127706	1,359.39	0.00	1,359.39
FREELAND HIGH SCHOOL	111221	12/21/2017	127707	210.00	0.00	210.00
JENNIFER SOCHA	111221	12/21/2017	127708	48.00	0.00	48.00
JENNIFER WINTER	111221	12/21/2017	127709	147.20	0.00	147.20
M SUPPLY COMPANY	111221	12/21/2017	127710	6,484.63	0.00	6,484.63
M-33 SUPPLY	111221	12/21/2017	127711	28.90	0.00	28.90
MADISON NATIONAL LIFE	111221	12/21/2017	127712	477.30	0.00	477.30
NAEIR	111221	12/21/2017	127713	95.00	0.00	95.00
NICOL TIMO	111221	12/21/2017	127714	267.59	0.00	267.59
PHILIP MIKULSKI	111221	12/21/2017	127715	0.00	248.32	248.32
PREMIER GREEN LAWNS	111221	12/21/2017	127716	244.00	0.00	244.00
PROBUILD	111221	12/21/2017	127717	1,712.94	0.00	1,712.94
STATE OF MI DEPT OF LICENSING	111221	12/21/2017	127718	40.00	0.00	40.00
SULLIVAN EXTERIORS	111221	12/21/2017	127719	12.00	0.00	12.00
TRACTOR SUPPLY CO	111221	12/21/2017	127720	2,368.22	0.00	2,368.22
VOWAC PUBLISHING CO	111221	12/21/2017	127721	48.95	0.00	48.95
WEISS PLUMBING & HEATING	111221	12/21/2017	127722	5,866.00	0.00	5,866.00
DAWN JOHNSON	111221	12/21/2017	11122117	0.00	29.14	29.14
AMAZON	111228	12/28/2017	127723	153.59	0.00	153.59
HOME DEPOT CREDIT SERVICES	111228	12/28/2017	127724	710.77	0.00	710.77
BLUE WATER FUEL	111229	12/29/2017	127725	835.74	0.00	835.74
CONSUMERS ENERGY	111229	12/29/2017	127726	23.64	0.00	23.64
DISCOVERY EDUCATION	111229	12/29/2017	127727	10,488.00	0.00	10,488.00
DTE ENERGY	111229	12/29/2017	127728	3,557.77	0.00	3,557.77
JULIA EVANS	111229	12/29/2017	127729	200.00	0.00	200.00
M33 ACCESS	111229	12/29/2017	127730	4,860.95	0.00	4,860.95
MARY BOUCK	111229	12/29/2017	127731	2,635.61	0.00	2,635.61
NEOLA INC	111229	12/29/2017	127732	1,244.40	0.00	1,244.40
PROBUILD	111229	12/29/2017	127733	714.07	0.00	714.07
ZONES INC	111229	12/29/2017	127734	13,230.00	0.00	13,230.00
A1 TRUCK PARTS	110104	01/03/2018	127735	279.94	0.00	279.94
AQUATIC SOURCE	110104	01/03/2018	127736	4,525.00	0.00	4,525.00
CARO HIGH SCHOOL	110104	01/03/2018	127737	260.00	0.00	260.00
CINTAS CORPORATION LOC 346	110104	01/03/2018	127738	222.04	0.00	222.04
CONNIE QUALLS	110104	01/03/2018	127739	125.00	0.00	125.00
CONSUMERS ENERGY	110104	01/03/2018	127740	1,397.04	0.00	1,397.04
COOR ISD	110104	01/03/2018	127741	5,060.00	0.00	5,060.00
DECKER INC	110104	01/03/2018	127742	134.38	0.00	134.38
FOSTER BLUE WATER OIL LLC	110104	01/03/2018	127743	544.78	0.00	544.78
FRONTIER	110104	01/03/2018	127744	82.34	0.00	82.34
CHARLES P GILLETTE	110104	01/03/2018	127745	2,000.00	0.00	2,000.00
GREGORY W ZETTLE	110104	01/03/2018	127746	2,000.00	0.00	2,000.00
HERITAGE HIGH SCHOOL	110104	01/03/2018	127747	365.00	0.00	365.00
HI-TEC BUILDING SERVICES	110104	01/03/2018	127748	35,934.78	0.00	35,934.78
Illuminate Education	110104	01/03/2018	127749	10,000.00	0.00	10,000.00

JOSTENS	110104	01/03/2018	127750	1,181.62	0.00	1,181.62
KIMBALL MIDWEST	110104	01/03/2018	127751	779.57	0.00	779.57
KOORSEN FIRE & SECURITY	110104	01/03/2018	127752	2,910.00	0.00	2,910.00
KYLE SISCO	110104	01/03/2018	127753	48.12	0.00	48.12
LIL WILLIES	110104	01/03/2018	127754	85.00	0.00	85.00
MARSHALL MUSIC CO	110104	01/03/2018	127755	564.03	0.00	564.03
MASONS LUMBER & HARDWARE	110104	01/03/2018	127756	20.28	0.00	20.28
MCVEIGH TRUCK SPRINGS	110104	01/03/2018	127757	205.62	0.00	205.62
MIDMICHIGAN HEALTH	110104	01/03/2018	127758	75.00	0.00	75.00
MSBOA	110104	01/03/2018	127759	190.00	0.00	190.00
NEMCSA	110104	01/03/2018	127760	6,700.00	0.00	6,700.00
RAYMOND BUTLER	110104	01/03/2018	127761	95.45	0.00	95.45
SCHOOL SPECIALTY	110104	01/03/2018	127762	63.80	0.00	63.80
SEHI COMPUTER PRODUCTS	110104	01/03/2018	127763	1,845.92	0.00	1,845.92
TAMMY GAWNE	110104	01/03/2018	127764	232.00	0.00	232.00
TRACTOR SUPPLY CO	110104	01/03/2018	127765	180.95	0.00	180.95
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110104	01/03/2018	127766	977.60	0.00	977.60
WEST END DISTRIBUTING	110104	01/03/2018	127767	375.00	0.00	375.00
JOANNA KARTES	110104	01/03/2018	11010417	0.00	45.27	45.27
ADAM J MILLER	110112	01/11/2018	127768	33.26	0.00	33.26
BLUE WATER FUEL	110112	01/11/2018	127769	1,281.43	0.00	1,281.43
CARDMEMBER SERVICE (VISA)	110112	01/11/2018	127770	17,968.03	0.00	17,968.03
CORY DUQUETTE	110112	01/11/2018	127773	10.88	0.00	10.88
CULLIGAN OF WEST BRANCH	110112	01/11/2018	127774	68.00	0.00	68.00
DELTA NETWORK SERVICES	110112	01/11/2018	127775	1,035.50	0.00	1,035.50
DEMCO INC	110112	01/11/2018	127776	24.79	0.00	24.79
DTE ENERGY	110112	01/11/2018	127777	49.41	0.00	49.41
GREEN ACE HARDWARE INC	110112	01/11/2018	127778	531.24	0.00	531.24
HARBOR FREIGHT TOOLS	110112	01/11/2018	127779	51.98	0.00	51.98
HOLLAND BUS COMPANY	110112	01/11/2018	127780	135.55	0.00	135.55
HOWARD MCLEAN	110112	01/11/2018	127781	1,000.00	0.00	1,000.00
ISAAC CLELLAND	110112	01/11/2018	127782	0.00	8.91	8.91
M SUPPLY COMPANY	110112	01/11/2018	127783	25.19	0.00	25.19
MEDLER ELECTRIC CO	110112	01/11/2018	127784	1,354.80	0.00	1,354.80
MSBOA	110112	01/11/2018	127785	180.00	0.00	180.00
NAEYC	110112	01/11/2018	127786	276.00	0.00	276.00
NICHOLE BRAGG	110112	01/11/2018	127787	25.07	0.00	25.07
OGEMAW COUNTY HERALD	110112	01/11/2018	127788	292.30	0.00	292.30
PLANBOOKEDU LLC	110112	01/11/2018	127789	512.00	0.00	512.00
QUILL	110112	01/11/2018	127790	150.66	0.00	150.66
ROSE CITY ACE	110112	01/11/2018	127791	157.60	0.00	157.60
ROSE CITY GREENHOUSE	110112	01/11/2018	127792	219.00	0.00	219.00
RUSSELL HALL	110112	01/11/2018	127793	0.00	49.92	49.92
SHRED EXPERTS	110112	01/11/2018	127794	65.00	0.00	65.00
VECTOR TECH GROUP	110112	01/11/2018	127795	2,000.00	0.00	2,000.00
VERIZON WIRELESS	110112	01/11/2018	127796	581.01	0.00	581.01
VIC BOND SALES	110112	01/11/2018	127797	444.75	0.00	444.75
WELLER TRUCK PARTS	110112	01/11/2018	127798	538.25	0.00	538.25
WEST BRANCH AUTOMOTIVE	110112	01/11/2018	127799	265.55	0.00	265.55

WIELAND TRUCKS	110112	01/11/2018	127800	1,375.98	0.00	1,375.98
XEROX	110112	01/11/2018	127801	2,682.04	0.00	2,682.04
ZONES INC	110112	01/11/2018	127802	3,150.00	0.00	3,150.00
ALRO STEEL CORPORATION	110118	01/18/2018	127803	369.11	0.00	369.11
AMAZON	110118	01/18/2018	127804	479.61	0.00	479.61
ARNOLD SALES	110118	01/18/2018	127805	3,462.85	0.00	3,462.85
AT&T	110118	01/18/2018	127806	220.67	0.00	220.67
BAY CITY CENTRAL ATHLETICS	110118	01/18/2018	127807	150.00	0.00	150.00
BLUE CARE NETWORK	110118	01/18/2018	127808	25,126.72	0.00	25,126.72
BLUE CROSS BLUE SHIELD OF MI	110118	01/18/2018	127809	6,115.14	0.00	6,115.14
BULLS-I INC	110118	01/18/2018	127810	19.92	0.00	19.92
CALMOTION	110118	01/18/2018	127811	513.79	0.00	513.79
CENTERPOINT ENERGY SERVICE	110118	01/18/2018	127812	15,717.47	0.00	15,717.47
CITY OF ROSE CITY	110118	01/18/2018	127813	682.08	0.00	682.08
CITY OF WEST BRANCH	110118	01/18/2018	127814	7,142.91	0.00	7,142.91
CONSUMERS ENERGY	110118	01/18/2018	127815	51.19	0.00	51.19
CURT SCHAIBERGER	110118	01/18/2018	127816	48.32	0.00	48.32
DEBRA ABRAHAM	110118	01/18/2018	127817	42.88	0.00	42.88
DOMINIC GOULETTE	110118	01/18/2018	127818	35.00	0.00	35.00
DREW WATSON	110118	01/18/2018	127819	35.00	0.00	35.00
DTE ENERGY	110118	01/18/2018	127820	5,830.31	0.00	5,830.31
ELISABETH KISH	110118	01/18/2018	127821	10.00	0.00	10.00
FOSTER BLUE WATER OIL LLC	110118	01/18/2018	127822	1,640.15	0.00	1,640.15
FRONTLINE TECHNOLOGIES GROUP	110118	01/18/2018	127823	3,135.00	0.00	3,135.00
GATEWAY REFRIGERATION	110118	01/18/2018	127824	568.68	0.00	568.68
GEROTECH INC	110118	01/18/2018	127825	190.00	0.00	190.00
GLADWIN COUNTY TREASURER	110118	01/18/2018	127826	1,799.31	0.00	1,799.31
GREGORY W ZETTLE	110118	01/18/2018	127827	2,576.00	0.00	2,576.00
JACKLIN STEEL SUPPLY CO	110118	01/18/2018	127828	307.57	0.00	307.57
JESSICA QUIGLEY	110118	01/18/2018	127829	26.56	0.00	26.56
JOHN MOEGGENBERG	110118	01/18/2018	127830	27.28	0.00	27.28
JULIA EVANS	110118	01/18/2018	127831	200.00	0.00	200.00
KATHY SPLAN	110118	01/18/2018	127832	61.09	0.00	61.09
MADISON NATIONAL LIFE	110118	01/18/2018	127833	477.30	0.00	477.30
MARSHALL MUSIC CO	110118	01/18/2018	127834	175.94	0.00	175.94
MICH. DEPT. OF ENVIR./STATE OF MICH	110118	01/18/2018	127835	494.00	0.00	494.00
MICHAEL EAGAN	110118	01/18/2018	127836	37.12	0.00	37.12
MIO AUSABLE HIGH SCHOOL	110118	01/18/2018	127837	150.00	0.00	150.00
NICOL TIMO	110118	01/18/2018	127838	123.84	0.00	123.84
OFFICE CENTRAL	110118	01/18/2018	127839	3,778.89	0.00	3,778.89
OGEMAW COUNTY PUBLIC TRANSIT	110118	01/18/2018	127840	45.40	0.00	45.40
OMS COMPLIANCE SERVICES	110118	01/18/2018	127841	82.50	0.00	82.50
PATRICIA BEASLEY-GROH	110118	01/18/2018	127842	32.64	0.00	32.64
PINNACLE REHABILITATION & PERSONAL TRAINING	110118	01/18/2018	127843	669.09	0.00	669.09
PRODUCTION TOOL SUPPLY	110118	01/18/2018	127844	10,673.67	0.00	10,673.67
REPUBLIC SERVICES #237	110118	01/18/2018	127845	2,057.71	0.00	2,057.71
RICHARD NELSON	110118	01/18/2018	127846	34.24	0.00	34.24
SARA GRIFFIN	110118	01/18/2018	127847	40.00	0.00	40.00
SARA ZETTEL	110118	01/18/2018	127848	165.42	0.00	165.42

SCHOLASTIC	110118	01/18/2018	127849	70.65	0.00	70.65
SCOTT KARTES	110118	01/18/2018	127850	122.56	0.00	122.56
SCOTT WILLIAMS	110118	01/18/2018	127851	81.92	0.00	81.92
SEHI COMPUTER PRODUCTS	110118	01/18/2018	127852	922.96	0.00	922.96
STAPLES ADVANTAGE	110118	01/18/2018	127853	35.76	0.00	35.76
SURLINE ELEMENTARY SCHOOL PTO	110118	01/18/2018	127854	25.00	0.00	25.00
THE SBAM PLAN	110118	01/18/2018	127855	105.00	0.00	105.00
THRUN LAW FIRM	110118	01/18/2018	127856	2,200.00	0.00	2,200.00
TIMMY TIRE CENTER INC	110118	01/18/2018	127857	715.80	0.00	715.80
TUSCOLA COUNTY ADVERTISER	110118	01/18/2018	127858	450.00	0.00	450.00
UNITY SCHOOL BUS PARTS	110118	01/18/2018	127859	230.28	0.00	230.28
WALMART	110118	01/18/2018	127860	244.21	0.00	244.21
WELLER TRUCK PARTS	110118	01/18/2018	127861	72.21	0.00	72.21
WENDY TUTTLE	110118	01/18/2018	127862	55.93	0.00	55.93
WENGER CORPORATION	110118	01/18/2018	127863	1,187.00	0.00	1,187.00
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110118	01/18/2018	127864	1,007.82	0.00	1,007.82
WEST INTERACTIVE SERVICES CORPORATION	110118	01/18/2018	127865	2,526.50	0.00	2,526.50
WILLARDS EQUIPMENT	110118	01/18/2018	127866	54.55	0.00	54.55
XEROX	110118	01/18/2018	127867	4,521.99	0.00	4,521.99
ZANER BLOSER	110118	01/18/2018	127868	623.44	0.00	623.44
GAIL HUGHEY	110118	01/18/2018	11011818	0.00	74.24	74.24
JANICE BERG	110118	01/18/2018	11011819	0.00	200.00	200.00
AIRGAS USA LLC	110123	01/23/2018	127869	22.79	0.00	22.79
ASHLEIGH MARTIN	110123	01/23/2018	127870	72.96	0.00	72.96
BLICK ART MATERIALS	110123	01/23/2018	127871	90.89	0.00	90.89
BLUE CROSS BLUE SHIELD OF MI	110123	01/23/2018	127872	564.48	0.00	564.48
BLUE WATER FUEL	110123	01/23/2018	127873	377.09	0.00	377.09
FLINN SCIENTIFIC INC	110123	01/23/2018	127874	29.85	0.00	29.85
FRONTIER	110123	01/23/2018	127875	82.56	0.00	82.56
GAYLORD HIGH SCHOOL	110123	01/23/2018	127876	200.00	0.00	200.00
GRAYLING HIGH SCHOOL	110123	01/23/2018	127877	150.00	0.00	150.00
HOME DEPOT CREDIT SERVICES	110123	01/23/2018	127878	1,291.92	0.00	1,291.92
JENNIFER SOCHA	110123	01/23/2018	127879	17.92	0.00	17.92
JULIE MONEY	110123	01/23/2018	127880	18.24	0.00	18.24
M33 ACCESS	110123	01/23/2018	127881	360.95	0.00	360.95
MARY BOUCK	110123	01/23/2018	127882	2,635.61	0.00	2,635.61
NAEYC	110123	01/23/2018	127883	69.00	0.00	69.00
OHHS ATHLETICS	110123	01/23/2018	127884	160.00	0.00	160.00
SCHOLASTIC BOOK CLUBS	110123	01/23/2018	127885	397.00	0.00	397.00
VECTOR TECH GROUP	110123	01/23/2018	127886	16,500.00	0.00	16,500.00
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110123	01/23/2018	127887	187.50	0.00	187.50
DEANNA BEEHLER	110123	01/23/2018	11012318	0.00	12.00	12.00
GAIL HUGHEY	110123	01/23/2018	11012319	0.00	3,428.04	3,428.04
BOOMERANG PROJECT	110129	01/29/2018	127888	2,595.00	0.00	2,595.00
HOLIDAY INN EXPRESS	110129	01/29/2018	127889	249.90	0.00	249.90
ACP DIRECT	110201	02/02/2018	127890	448.95	0.00	448.95
AMBER HALL	110201	02/02/2018	127891	0.00	40.47	40.47
ANTHONY P ESSON ARCHITECT	110201	02/02/2018	127892	1,250.00	0.00	1,250.00
AQUATIC SOURCE	110201	02/02/2018	127893	392.00	0.00	392.00

ARNOLD SALES	110201	02/02/2018	127894	2,914.29	0.00	2,914.29
BANNING ELECTRIC	110201	02/02/2018	127895	1,200.00	0.00	1,200.00
BENJAMIN DOAN	110201	02/02/2018	127896	17.60	0.00	17.60
BLICK ART MATERIALS	110201	02/02/2018	127897	945.28	0.00	945.28
CDW GOVERNMENT INC	110201	02/02/2018	127898	308.31	0.00	308.31
CONSUMERS ENERGY	110201	02/02/2018	127899	27,887.35	0.00	27,887.35
COOR ISD	110201	02/02/2018	127900	23,697.66	0.00	23,697.66
CULLIGAN OF WEST BRANCH	110201	02/02/2018	127902	51.00	0.00	51.00
DEMCO INC	110201	02/02/2018	127903	25.64	0.00	25.64
DETROIT MARRIOTT	110201	02/02/2018	127904	342.26	0.00	342.26
DTE ENERGY	110201	02/02/2018	127905	3,931.37	0.00	3,931.37
ELISABETH KISH	110201	02/02/2018	127906	18.70	0.00	18.70
FANTASEE LIGHTING	110201	02/02/2018	127907	10,504.00	0.00	10,504.00
FOSTER BLUE WATER OIL LLC	110201	02/02/2018	127908	671.23	0.00	671.23
GATEWAY REFRIGERATION	110201	02/02/2018	127909	2,472.99	0.00	2,472.99
HI-TEC BUILDING SERVICES	110201	02/02/2018	127910	36,290.60	0.00	36,290.60
JOHNNY MACS	110201	02/02/2018	127911	32.17	0.00	32.17
JW PEPPER & SON INC	110201	02/02/2018	127912	10.19	0.00	10.19
LAMINATING AND BINDING SOLUTIONS	110201	02/02/2018	127913	1,618.42	0.00	1,618.42
LIL WILLIES	110201	02/02/2018	127914	85.00	0.00	85.00
M SUPPLY COMPANY	110201	02/02/2018	127915	124.78	0.00	124.78
MEDCO SUPPLY CO	110201	02/02/2018	127916	374.06	0.00	374.06
MIAAA	110201	02/02/2018	127917	165.00	0.00	165.00
MIDMICHIGAN HEALTH	110201	02/02/2018	127918	366.00	0.00	366.00
MRA	110201	02/02/2018	127919	440.00	0.00	440.00
MSVMA District 9	110201	02/02/2018	127920	135.00	0.00	135.00
NAEIR	110201	02/02/2018	127921	86.05	0.00	86.05
NEWSELA	110201	02/02/2018	127922	6,000.00	0.00	6,000.00
NORTHERN DUMPSTER	110201	02/02/2018	127923	550.00	0.00	550.00
OMS COMPLIANCE SERVICES	110201	02/02/2018	127924	250.00	0.00	250.00
PINNACLE REHABILITATION & PERSONAL TRAINING	110201	02/02/2018	127925	669.09	0.00	669.09
PROBUILD	110201	02/02/2018	127926	1,403.65	0.00	1,403.65
SCHMITT TIRE & GAS	110201	02/02/2018	127927	280.00	0.00	280.00
SPARE TIME LANES	110201	02/02/2018	127928	285.00	0.00	285.00
STATE OF MICHIGAN	110201	02/02/2018	127929	155.00	0.00	155.00
STEPHANIE DANTZER	110201	02/02/2018	127930	49.92	0.00	49.92
SULLIVAN EXTERIORS	110201	02/02/2018	127931	54.00	0.00	54.00
T Z CONTRACTING	110201	02/02/2018	127932	140.00	0.00	140.00
VERIZON WIRELESS	110201	02/02/2018	127933	579.14	0.00	579.14
VIC BOND SALES	110201	02/02/2018	127934	526.36	0.00	526.36
VOCABULARYSPELLINGCITY	110201	02/02/2018	127935	303.75	0.00	303.75
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110201	02/02/2018	127936	59.00	0.00	59.00
BETTY MCCLINTIC	110201	02/02/2018	11020118	0.00	558.72	558.72
DEANNA BEEHLER	110201	02/02/2018	11020119	0.00	19.97	19.97
SUSAN SHEPARDSON	110201	02/02/2018	11020120	0.00	26.94	26.94
CARDMEMBER SERVICE (VISA)	110206	02/06/2018	127937	8,329.60	0.00	8,329.60
A1 TRUCK PARTS	110208	02/08/2018	127938	326.02	0.00	326.02
ADAM J MILLER	110208	02/08/2018	127939	37.24	0.00	37.24
ALLEN SUPPLY	110208	02/08/2018	127940	4,816.40	0.00	4,816.40



ANTHONY P ESSON ARCHITECT	110208	02/08/2018	127941	1,108.25	0.00	1,108.25
ASHLEIGH MARTIN	110208	02/08/2018	127942	72.32	0.00	72.32
BLM EDUCATIONAL CONSULTING	110208	02/08/2018	127943	5,060.36	0.00	5,060.36
BLUE WATER FUEL	110208	02/08/2018	127944	758.79	0.00	758.79
BRENDA GRIFFIN	110208	02/08/2018	127945	35.52	0.00	35.52
BUNTING SAND & GRAVEL	110208	02/08/2018	127946	77.23	0.00	77.23
CINTAS CORPORATION LOC 346	110208	02/08/2018	127947	827.59	0.00	827.59
COOR ISD	110208	02/08/2018	127948	5,060.00	0.00	5,060.00
DELTA NETWORK SERVICES	110208	02/08/2018	127949	34,213.41	0.00	34,213.41
DTE ENERGY	110208	02/08/2018	127950	145.63	0.00	145.63
DTE ENERGY	110208	02/08/2018	127951	2,665.45	0.00	2,665.45
ELECTRICAL TERMINAL SERVICE	110208	02/08/2018	127952	1,055.48	0.00	1,055.48
FIRST	110208	02/08/2018	127953	2,000.00	0.00	2,000.00
FOSTER BLUE WATER OIL LLC	110208	02/08/2018	127954	749.53	0.00	749.53
GREEN ACE HARDWARE INC	110208	02/08/2018	127955	521.76	0.00	521.76
HOLLAND BUS COMPANY	110208	02/08/2018	127956	1,944.17	0.00	1,944.17
JON STUDLEY	110208	02/08/2018	127957	0.00	273.40	273.40
JW PEPPER & SON INC	110208	02/08/2018	127958	195.29	0.00	195.29
KIMBALL MIDWEST	110208	02/08/2018	127959	282.00	0.00	282.00
KOORSEN FIRE & SECURITY	110208	02/08/2018	127960	1,805.00	0.00	1,805.00
LIL WILLIES	110208	02/08/2018	127961	170.00	0.00	170.00
M SUPPLY COMPANY	110208	02/08/2018	127962	191.00	0.00	191.00
MAGGIE MCGREGOR	110208	02/08/2018	127963	46.08	0.00	46.08
MASSP	110208	02/08/2018	127964	398.00	0.00	398.00
MEDCO SUPPLY CO	110208	02/08/2018	127965	199.55	0.00	199.55
MEDLER ELECTRIC CO	110208	02/08/2018	127966	886.81	0.00	886.81
MSVMA District 9	110208	02/08/2018	127967	135.00	0.00	135.00
NAEIR	110208	02/08/2018	127968	135.00	0.00	135.00
NORTHERN DUMPSTER	110208	02/08/2018	127969	500.00	0.00	500.00
OFFICE CENTRAL	110208	02/08/2018	127970	209.37	0.00	209.37
OGEMAW COUNTY HERALD	110208	02/08/2018	127971	278.74	0.00	278.74
OGEMAW COUNTY ROAD COMMISSION	110208	02/08/2018	127972	339.68	0.00	339.68
OGEMAW HEIGHTS FOOTBALL BOOSTERS	110208	02/08/2018	127973	1,698.80	0.00	1,698.80
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110208	02/08/2018	127974	599.13	0.00	599.13
PROBUILD	110208	02/08/2018	127975	287.00	0.00	287.00
REPUBLIC SERVICES #237	110208	02/08/2018	127976	2,012.71	0.00	2,012.71
ROSE CITY ACE	110208	02/08/2018	127977	665.09	0.00	665.09
ROWLEYS WHOLESALE	110208	02/08/2018	127978	1,453.44	0.00	1,453.44
SHRED EXPERTS	110208	02/08/2018	127979	180.00	0.00	180.00
WEST BRANCH AUTOMOTIVE	110208	02/08/2018	127980	556.45	0.00	556.45
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110208	02/08/2018	127981	686.37	0.00	686.37
WIELAND TRUCKS	110208	02/08/2018	127982	2,323.89	0.00	2,323.89
XEROX	110208	02/08/2018	127983	1,648.90	0.00	1,648.90
GAIL HUGHEY	110208	02/08/2018	11020818	0.00	195.20	195.20
SUSAN SHEPARDSON	110208	02/08/2018	11020819	0.00	21.76	21.76
ASHLEY CARDINAL	110215	02/15/2018	127984	124.96	0.00	124.96
CDW GOVERNMENT INC	110215	02/15/2018	127985	184.79	0.00	184.79
CONSUMERS ENERGY	110215	02/15/2018	127986	169.71	0.00	169.71
GAYLORD HIGH SCHOOL	110215	02/15/2018	127987	110.00	0.00	110.00

GREGORY W ZETTLE	110215	02/15/2018	127988	4,360.00	0.00	4,360.00
HART PONTIAC	110215	02/15/2018	127989	60.78	0.00	60.78
HSRUA	110215	02/15/2018	127990	68.00	0.00	68.00
JANISH WOODWORKS INC	110215	02/15/2018	127991	888.16	0.00	888.16
JOHNNY MACS	110215	02/15/2018	127992	121.32	0.00	121.32
LIL WILLIES	110215	02/15/2018	127993	85.00	0.00	85.00
MARSHALL MUSIC CO	110215	02/15/2018	127994	7.96	0.00	7.96
MARY BOUCK	110215	02/15/2018	127995	2,635.61	0.00	2,635.61
OFFICE CENTRAL	110215	02/15/2018	127996	92.77	0.00	92.77
OGEMAW COUNTY ROAD COMMISSION	110215	02/15/2018	127997	150.84	0.00	150.84
OGEMAW COUNTY VOICE	110215	02/15/2018	127998	73.95	0.00	73.95
SBAM	110215	02/15/2018	127999	279.00	0.00	279.00
STAPLES ADVANTAGE	110215	02/15/2018	128000	176.64	0.00	176.64
STEPS TO LITERACY	110215	02/15/2018	128001	362.96	0.00	362.96
SVHSSRA	110215	02/15/2018	128002	160.00	0.00	160.00
WALMART	110215	02/15/2018	128003	93.16	0.00	93.16
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110215	02/15/2018	128004	1,411.07	0.00	1,411.07
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110215	02/15/2018	128005	268.00	0.00	268.00
XEROX	110215	02/15/2018	128006	808.97	0.00	808.97
ZONES INC	110215	02/15/2018	128007	490.00	0.00	490.00
DEANNA BEEHLER	110215	02/15/2018	11021518	0.00	34.95	34.95
AIRGAS USA LLC	110222	02/22/2018	128008	30.64	0.00	30.64
AMAZON	110222	02/22/2018	128009	194.14	0.00	194.14
AMERICAN ATHLETIX	110222	02/22/2018	128010	8,551.00	0.00	8,551.00
AT&T	110222	02/22/2018	128011	220.66	0.00	220.66
BLUE CARE NETWORK	110222	02/22/2018	128012	26,515.75	0.00	26,515.75
BLUE CROSS BLUE SHIELD OF MI	110222	02/22/2018	128013	925.22	0.00	925.22
BLUE WATER FUEL	110222	02/22/2018	128014	844.33	0.00	844.33
BOOMERANG PROJECT	110222	02/22/2018	128015	89.85	0.00	89.85
CENTERPOINT ENERGY SERVICE	110222	02/22/2018	128016	14,887.40	0.00	14,887.40
CONSUMERS ENERGY	110222	02/22/2018	128017	17,667.81	0.00	17,667.81
COOR ISD	110222	02/22/2018	128018	3,640.00	0.00	3,640.00
CUMMINS BRIDGEWAY LLC	110222	02/22/2018	128019	296.91	0.00	296.91
DTE ENERGY	110222	02/22/2018	128020	4,786.72	0.00	4,786.72
FOSTER BLUE WATER OIL LLC	110222	02/22/2018	128021	1,290.89	0.00	1,290.89
HOME DEPOT CREDIT SERVICES	110222	02/22/2018	128022	11,409.86	0.00	11,409.86
IXL LEARNING	110222	02/22/2018	128023	449.00	0.00	449.00
JENNIFER SOCHA	110222	02/22/2018	128024	64.00	0.00	64.00
KATHY SPLAN	110222	02/22/2018	128025	128.31	0.00	128.31
LEADING AGE MICHIGAN	110222	02/22/2018	128026	365.00	0.00	365.00
M33 ACCESS	110222	02/22/2018	128027	360.95	0.00	360.95
MADISON NATIONAL LIFE	110222	02/22/2018	128028	477.30	0.00	477.30
MARSHALL MUSIC CO	110222	02/22/2018	128029	1,141.26	0.00	1,141.26
OFFICE CENTRAL	110222	02/22/2018	128030	18.00	0.00	18.00
OGEMAW COUNTY PUBLIC TRANSIT	110222	02/22/2018	128031	38.70	0.00	38.70
QUILL	110222	02/22/2018	128032	65.80	0.00	65.80
RADISSON HOTEL	110222	02/22/2018	128033	284.51	0.00	284.51
SCHMITT TIRE & GAS	110222	02/22/2018	128034	7,245.00	0.00	7,245.00
SEG WORKERS COMPENSATION FUND	110222	02/22/2018	128035	9,996.00	0.00	9,996.00

SUNRISE SIDE TOWING	110222	02/22/2018	128036	250.00	0.00	250.00
THE SBAM PLAN	110222	02/22/2018	128037	105.00	0.00	105.00
TIMMY TIRE CENTER INC	110222	02/22/2018	128038	1,643.99	0.00	1,643.99
UNITY SCHOOL BUS PARTS	110222	02/22/2018	128039	1,324.33	0.00	1,324.33
VISIX	110222	02/22/2018	128040	874.00	0.00	874.00
WAYNE COUNTY CLERK	110222	02/22/2018	128041	24.00	0.00	24.00
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110222	02/22/2018	128042	105.64	0.00	105.64
XEROX	110222	02/22/2018	128043	1,137.40	0.00	1,137.40
BRANDY BREINING	110222	02/22/2018	11022218	0.00	39.37	39.37
STEVENS PUPPETS	110302	03/01/2018	128044	350.00	0.00	350.00
A1 TRUCK PARTS	110301	03/01/2018	128045	554.86	0.00	554.86
ALRO STEEL CORPORATION	110301	03/01/2018	128046	1,207.23	0.00	1,207.23
ANTHONY P ESSON ARCHITECT	110301	03/01/2018	128047	1,032.07	0.00	1,032.07
ARNOLD SALES	110301	03/01/2018	128048	999.82	0.00	999.82
ASCD	110301	03/01/2018	128049	1,599.00	0.00	1,599.00
BAY CITY WESTERN HIGH SCHOOL	110301	03/01/2018	128050	175.00	0.00	175.00
CONSUMERS ENERGY	110301	03/01/2018	128051	9,032.29	0.00	9,032.29
D HAUPTMAN CO//FOLD-A-GOAL	110301	03/01/2018	128052	289.95	0.00	289.95
FANTASEE LIGHTING	110301	03/01/2018	128053	11,848.50	0.00	11,848.50
FINISHED CONCRETE INC	110301	03/01/2018	128054	5,910.00	0.00	5,910.00
FOSTER BLUE WATER OIL LLC	110301	03/01/2018	128055	730.63	0.00	730.63
FRONTIER	110301	03/01/2018	128056	82.56	0.00	82.56
HI-TEC BUILDING SERVICES	110301	03/01/2018	128057	36,528.86	0.00	36,528.86
ICADEMY	110301	03/01/2018	128058	700.00	0.00	700.00
JACKLIN STEEL SUPPLY CO	110301	03/01/2018	128059	197.44	0.00	197.44
JOHNNY MACS	110301	03/01/2018	128060	298.75	0.00	298.75
M SUPPLY COMPANY	110301	03/01/2018	128061	27.13	0.00	27.13
M-33 SUPPLY	110301	03/01/2018	128062	32.70	0.00	32.70
MASONS LUMBER & HARDWARE	110301	03/01/2018	128063	52.26	0.00	52.26
NAEIR	110301	03/01/2018	128064	32.50	0.00	32.50
OFFICE CENTRAL	110301	03/01/2018	128065	195.89	0.00	195.89
OGEMAW COUNTY HERALD	110301	03/01/2018	128066	152.36	0.00	152.36
PHILLIP NICHOLS	110301	03/01/2018	128067	84.67	0.00	84.67
PROBUILD	110301	03/01/2018	128068	2,618.50	0.00	2,618.50
PRODUCTION TOOL SUPPLY	110301	03/01/2018	128069	111.78	0.00	111.78
STAPLES ADVANTAGE	110301	03/01/2018	128071	54.10	0.00	54.10
STATE OF MICHIGAN	110301	03/01/2018	128072	95.00	0.00	95.00
SUNRISE ENTERPRISE INC	110301	03/01/2018	128073	90.00	0.00	90.00
SWAN VALLEY HIGH SCHOOL	110301	03/01/2018	128074	175.00	0.00	175.00
TIMMY TIRE CENTER INC	110301	03/01/2018	128075	1,327.60	0.00	1,327.60
TRACTOR SUPPLY CO	110301	03/01/2018	128076	298.62	0.00	298.62
VERIZON WIRELESS	110301	03/01/2018	128077	581.79	0.00	581.79
WILL ROBELLI	110301	03/01/2018	128078	69.12	0.00	69.12
BETTY MCCLINTIC	110301	03/01/2018	11030118	0.00	484.12	484.12
DEANNA BEEHLER	110301	03/01/2018	11030119	0.00	29.99	29.99
DTE ENERGY	110303	03/02/2018	128079	104.20	0.00	104.20
DTE ENERGY	110303	03/02/2018	128080	9,889.32	0.00	9,889.32
CARDMEMBER SERVICE (VISA)	110306	03/07/2018	128081	10,101.76	0.00	10,101.76
AARON TYRA	8	03/08/2018	128082	1,103.27	0.00	1,103.27

AILEEN KEMME	8	03/08/2018	128083	2,372.38	0.00	2,372.38
ALEDA GILMORE	8	03/08/2018	128084	551.54	0.00	551.54
ALLEN DEROCHER	8	03/08/2018	128085	162.08	0.00	162.08
AMANDA FARLEY	8	03/08/2018	128086	4.00	0.00	4.00
AMY HARSHMAN	8	03/08/2018	128087	400.02	0.00	400.02
AMY SECONDER	8	03/08/2018	128088	31.80	0.00	31.80
ANDREW PRATLEY	8	03/08/2018	128089	3,911.37	0.00	3,911.37
ANGELA DEERMAN	8	03/08/2018	128090	387.78	0.00	387.78
ANN ZETTEL	8	03/08/2018	128091	3.94	0.00	3.94
ANNE CLAYTON	8	03/08/2018	128092	4,285.50	0.00	4,285.50
APRIL CLELLAND	8	03/08/2018	128093	546.67	0.00	546.67
ASHLEY FORD	8	03/08/2018	128094	1,232.53	0.00	1,232.53
BELINDA MOHR	8	03/08/2018	128095	556.94	0.00	556.94
BETTY PECK	8	03/08/2018	128096	425.42	0.00	425.42
BEVERLY CHRISTIAN	8	03/08/2018	128097	1,324.73	0.00	1,324.73
BRET BERTOSSI	8	03/08/2018	128098	8.89	0.00	8.89
BRIDGID VONKRONENBERGER	8	03/08/2018	128099	193.67	0.00	193.67
BROOKE KESSELRING	8	03/08/2018	128100	422.51	0.00	422.51
CARLY FARRO-HOLSHOE	8	03/08/2018	128101	1,432.87	0.00	1,432.87
CARRIE NOWAKOWSKI	8	03/08/2018	128102	174.13	0.00	174.13
CARRIE WANGLER	8	03/08/2018	128103	654.40	0.00	654.40
CHARLES VANRIPER III	8	03/08/2018	128104	15.48	0.00	15.48
CHAVON NIHLS	8	03/08/2018	128105	3,947.05	0.00	3,947.05
CHRISTI NEUBECKER	8	03/08/2018	128106	3,698.74	0.00	3,698.74
CHRISTINA TAPPAN	8	03/08/2018	128107	7.60	0.00	7.60
CHRISTINE ETCHISON	8	03/08/2018	128108	542.32	0.00	542.32
CHRISTINE NEUBECKER	8	03/08/2018	128109	21.32	0.00	21.32
CLAYTON CLEMENS	8	03/08/2018	128110	8.56	0.00	8.56
CLIFFORD CHURCH JR	8	03/08/2018	128111	58.24	0.00	58.24
CORTNEY MURDUCK	8	03/08/2018	128112	15.51	0.00	15.51
CRAIG REIS	8	03/08/2018	128113	7.21	0.00	7.21
DANIEL TURLAND	8	03/08/2018	128114	25.59	0.00	25.59
DARRYL KEETON	8	03/08/2018	128115	1,862.01	0.00	1,862.01
DAVID BOOKIE	8	03/08/2018	128116	178.65	0.00	178.65
DAVID SCHWAB	8	03/08/2018	128117	130.27	0.00	130.27
DAVID STEIN	8	03/08/2018	128118	445.16	0.00	445.16
DENISE POLIN	8	03/08/2018	128119	622.05	0.00	622.05
DENNIS TROESTER	8	03/08/2018	128120	554.08	0.00	554.08
DREW GOULETTE	8	03/08/2018	128121	0.88	0.00	0.88
DUANE LYONS	8	03/08/2018	128122	2,955.99	0.00	2,955.99
ELON BRISSETTE	8	03/08/2018	128123	9.61	0.00	9.61
EMILY HYDE	8	03/08/2018	128124	43.52	0.00	43.52
ERIC MARSHALL	8	03/08/2018	128125	1.02	0.00	1.02
ERICK CIVINSKAS	8	03/08/2018	128126	1,689.96	0.00	1,689.96
ERIN GLOMSKI	8	03/08/2018	128127	2,973.01	0.00	2,973.01
ERIN SCHUMANN	8	03/08/2018	128128	17.65	0.00	17.65
FERRIS ENGEL	8	03/08/2018	128129	138.27	0.00	138.27
FRANK GOULETTE	8	03/08/2018	128130	1,154.52	0.00	1,154.52
FRED BUSH	8	03/08/2018	128131	247.01	0.00	247.01

FREDERICK POWELL	8	03/08/2018	128132	30.13	0.00	30.13
GABRIELLE LIKAVEC	8	03/08/2018	128133	242.30	0.00	242.30
GLENNA OCONNOR	8	03/08/2018	128134	23.68	0.00	23.68
GLORIA FOX	8	03/08/2018	128135	142.73	0.00	142.73
GWENDOLYN HUGHEY	8	03/08/2018	128136	2.67	0.00	2.67
HAYDN THOMAS	8	03/08/2018	128137	1,880.72	0.00	1,880.72
HAZEL BURR	8	03/08/2018	128138	2,127.64	0.00	2,127.64
HEATHER PHELPS	8	03/08/2018	128139	982.63	0.00	982.63
JACK VLIET	8	03/08/2018	128140	71.46	0.00	71.46
JACKSON, DEREK JOEL	8	03/08/2018	128141	40.65	0.00	40.65
JACQUELINE ALLEN	8	03/08/2018	128142	452.19	0.00	452.19
JAMES WILLIAMS	8	03/08/2018	128143	224.42	0.00	224.42
JANICE FRITZ	8	03/08/2018	128144	2,355.99	0.00	2,355.99
JEAN HINTZ	8	03/08/2018	128145	1,153.60	0.00	1,153.60
JENNIFER KANGAS	8	03/08/2018	128146	2.06	0.00	2.06
JENNIFER PEAKE	8	03/08/2018	128147	3,608.19	0.00	3,608.19
JENNIFER WANGLER	8	03/08/2018	128148	9.71	0.00	9.71
JESSICA GRUEBNER	8	03/08/2018	128149	1,464.62	0.00	1,464.62
JESSIE KELSO	8	03/08/2018	128150	285.79	0.00	285.79
JILLIAN DAVIDSON	8	03/08/2018	128151	2,788.89	0.00	2,788.89
JODI PAINTER-ROY	8	03/08/2018	128152	41.70	0.00	41.70
JOHANNA RODGERS-KLEISINGER	8	03/08/2018	128153	31.59	0.00	31.59
JONATHAN HEATON	8	03/08/2018	128154	148.42	0.00	148.42
JOSHUA HOFFMAN	8	03/08/2018	128155	202.59	0.00	202.59
JOY EDEN	8	03/08/2018	128156	1,061.86	0.00	1,061.86
KAREN HAYES	8	03/08/2018	128157	2,487.07	0.00	2,487.07
KARLEENA PRIESMAN	8	03/08/2018	128158	0.35	0.00	0.35
KARYN RANDALL	8	03/08/2018	128159	1,518.09	0.00	1,518.09
KATHRYN JANUSCH	8	03/08/2018	128160	402.77	0.00	402.77
KATHY MORRISON	8	03/08/2018	128161	194.50	0.00	194.50
KAY YOUATT	8	03/08/2018	128162	506.79	0.00	506.79
KAYLA SWARTZ	8	03/08/2018	128163	402.51	0.00	402.51
KEITH WILES	8	03/08/2018	128164	258.13	0.00	258.13
KELLY KINGEN	8	03/08/2018	128165	2.00	0.00	2.00
KERI OSTRANDER	8	03/08/2018	128166	0.70	0.00	0.70
KIMBERLY CARL	8	03/08/2018	128167	68.34	0.00	68.34
KRISTEN PRATLEY	8	03/08/2018	128168	3,910.48	0.00	3,910.48
KRISTI WINTER	8	03/08/2018	128169	1.63	0.00	1.63
KYLE AKSAMITOWSKI	8	03/08/2018	128170	3,516.30	0.00	3,516.30
LAURIE BRINDLEY	8	03/08/2018	128171	180.29	0.00	180.29
LAURIE CASEMORE	8	03/08/2018	128172	99.77	0.00	99.77
LAURIE MEIER-BLAMER	8	03/08/2018	128173	197.36	0.00	197.36
LAURIE WANGLER	8	03/08/2018	128174	418.10	0.00	418.10
LEOTA HARCEK	8	03/08/2018	128175	2.62	0.00	2.62
LINDSAY ABRAHAM	8	03/08/2018	128176	776.68	0.00	776.68
LISA AWREY	8	03/08/2018	128177	20.77	0.00	20.77
LOIS THOMPSON	8	03/08/2018	128178	1,453.99	0.00	1,453.99
LORA DARCY	8	03/08/2018	128179	0.92	0.00	0.92
LORI JANCZEWSKI	8	03/08/2018	128180	755.82	0.00	755.82

LYNETTE DUNAJ	8	03/08/2018	128181	23.59	0.00	23.59
LYNN MORRIS	8	03/08/2018	128182	13.58	0.00	13.58
MARGARET FICAJ	8	03/08/2018	128183	281.17	0.00	281.17
MARIA BALSER	8	03/08/2018	128184	389.40	0.00	389.40
MARK MCISAAC	8	03/08/2018	128185	1.06	0.00	1.06
MARK REILLY	8	03/08/2018	128186	10.77	0.00	10.77
MARK SUCKLEY	8	03/08/2018	128187	567.39	0.00	567.39
MARY DELMOTTE	8	03/08/2018	128188	46.95	0.00	46.95
MARY DIETERLE	8	03/08/2018	128189	3.92	0.00	3.92
MARY LOWERY	8	03/08/2018	128190	0.95	0.00	0.95
MARY STOLL	8	03/08/2018	128191	110.53	0.00	110.53
MARY VONDAGGENHAUSEN	8	03/08/2018	128192	2.23	0.00	2.23
MATTHEW FIELD	8	03/08/2018	128193	251.57	0.00	251.57
MATTHEW SMITH	8	03/08/2018	128194	543.00	0.00	543.00
MAUREEN SILVERS	8	03/08/2018	128195	658.07	0.00	658.07
MEGANN THOMPSON	8	03/08/2018	128196	0.73	0.00	0.73
MEHNEY-EGAN, CHRIS	8	03/08/2018	128197	39.91	0.00	39.91
MELISSA DANTZER	8	03/08/2018	128198	9.16	0.00	9.16
MELISSA HAYES	8	03/08/2018	128199	538.61	0.00	538.61
MELISSA WANGLER	8	03/08/2018	128200	3,489.83	0.00	3,489.83
MICHAEL PAGEL	8	03/08/2018	128201	151.18	0.00	151.18
MICHELE CLEMENS	8	03/08/2018	128202	1,020.28	0.00	1,020.28
MICHELLE LYNCH	8	03/08/2018	128203	442.71	0.00	442.71
MICKY LOVETT	8	03/08/2018	128204	1,210.30	0.00	1,210.30
NEAL ERICKSON	8	03/08/2018	128205	3,670.21	0.00	3,670.21
NICHOLAS POE	8	03/08/2018	128206	68.38	0.00	68.38
PATRICIA BARRETT	8	03/08/2018	128207	13.44	0.00	13.44
PATRICIA DURFY	8	03/08/2018	128208	8.77	0.00	8.77
PATRICIA ECOLA	8	03/08/2018	128209	20.05	0.00	20.05
PEGGY ZETTLE	8	03/08/2018	128210	441.35	0.00	441.35
PHILLIP GRIFFIN	8	03/08/2018	128211	176.14	0.00	176.14
RACHEL WINTER	8	03/08/2018	128212	8.15	0.00	8.15
RAY BLAMER	8	03/08/2018	128213	133.46	0.00	133.46
REBECCA REETZ	8	03/08/2018	128214	1.03	0.00	1.03
RHONDA RIEDEL	8	03/08/2018	128215	0.35	0.00	0.35
RICHARD DACK	8	03/08/2018	128216	257.40	0.00	257.40
RICHARD GARMA	8	03/08/2018	128217	3,751.50	0.00	3,751.50
RICHARD SWEENEY	8	03/08/2018	128218	7.90	0.00	7.90
RICHARD WILLETT	8	03/08/2018	128219	9.12	0.00	9.12
ROBIN HAMILTON-NELSON	8	03/08/2018	128220	225.75	0.00	225.75
ROBIN HOYER	8	03/08/2018	128221	173.67	0.00	173.67
ROBIN OFARRELL	8	03/08/2018	128222	1,376.93	0.00	1,376.93
RONNY SCHAEFER	8	03/08/2018	128223	1,896.94	0.00	1,896.94
RUSSELL BURTON JR	8	03/08/2018	128224	169.02	0.00	169.02
RUTH BUCKINGHAM	8	03/08/2018	128225	450.23	0.00	450.23
SANDRA DANTZER	8	03/08/2018	128226	384.44	0.00	384.44
SANDRA WANGLER	8	03/08/2018	128227	0.40	0.00	0.40
SARA CRAWFORD	8	03/08/2018	128228	13.65	0.00	13.65
SARA SOBIERAY	8	03/08/2018	128229	1,608.01	0.00	1,608.01

SCOTT GUSLER	8	03/08/2018	128230	2,528.14	0.00	2,528.14
SEAN EAGAN	8	03/08/2018	128231	5.68	0.00	5.68
SHANNON REA	8	03/08/2018	128232	484.19	0.00	484.19
SHARON ADRIAN	8	03/08/2018	128233	1,316.41	0.00	1,316.41
SHAWN PETRI	8	03/08/2018	128234	2,374.25	0.00	2,374.25
SHEA SMOLINSKI	8	03/08/2018	128235	6.04	0.00	6.04
SHERRY FALES	8	03/08/2018	128236	736.42	0.00	736.42
SHUNK, KATHERINE MARICE	8	03/08/2018	128237	451.57	0.00	451.57
SIMONE WILLETT	8	03/08/2018	128238	95.14	0.00	95.14
STACY SEVENEY-SABINS	8	03/08/2018	128239	980.07	0.00	980.07
STEVEN FORD	8	03/08/2018	128240	2,144.89	0.00	2,144.89
SUSAN HARDEN	8	03/08/2018	128241	0.86	0.00	0.86
SUSAN ORR	8	03/08/2018	128242	1,782.00	0.00	1,782.00
TABITHA MORRIS	8	03/08/2018	128243	125.96	0.00	125.96
SALLY TALARCZYK	8	03/08/2018	128244	117.04	0.00	117.04
TAMARA LEBZELTER	8	03/08/2018	128245	1,840.69	0.00	1,840.69
TAMMY WINTERS	8	03/08/2018	128246	3,871.71	0.00	3,871.71
TERRI LAVOIE	8	03/08/2018	128247	5.74	0.00	5.74
TERRY ZETTEL	8	03/08/2018	128248	67.87	0.00	67.87
THERESA MUELLER	8	03/08/2018	128249	246.76	0.00	246.76
THOMAS SPANIOLA	8	03/08/2018	128250	441.81	0.00	441.81
THOMAS WARD	8	03/08/2018	128251	64.45	0.00	64.45
TIFFANY ROGERS	8	03/08/2018	128252	1,393.45	0.00	1,393.45
TRACI LUCAS	8	03/08/2018	128253	11.03	0.00	11.03
TRICIA DISHAW	8	03/08/2018	128254	424.78	0.00	424.78
TRICIA ROSENOW	8	03/08/2018	128255	525.34	0.00	525.34
VICTORIA LAMBERT	8	03/08/2018	128256	119.21	0.00	119.21
VICTORY WATTS	8	03/08/2018	128257	91.61	0.00	91.61
WAYNETTE HAMILTON	8	03/08/2018	128258	454.84	0.00	454.84
WINNY YEDINAK	8	03/08/2018	128259	42.90	0.00	42.90
YAROS, MICHAEL JOSEPH	8	03/08/2018	128260	32.87	0.00	32.87
YVONNE MURDOCK	8	03/08/2018	128261	1,943.96	0.00	1,943.96
AMY EAGAN	8	03/08/2018	128262	3,790.20	0.00	3,790.20
ANNETTE MIER-BEEHLER	8	03/08/2018	128263	3,901.06	0.00	3,901.06
BARBARA KATTERMAN	8	03/08/2018	128264	4,012.54	0.00	4,012.54
BENITA CATHCART	8	03/08/2018	128265	3,427.36	0.00	3,427.36
BETTY MCCLINTIC	8	03/08/2018	128266	0.00	4,201.22	4,201.22
CARLA MANNING	8	03/08/2018	128267	3,629.89	0.00	3,629.89
CAROL BARKER	8	03/08/2018	128268	705.69	0.00	705.69
CAROL RAU	8	03/08/2018	128269	3,278.29	0.00	3,278.29
CAROLYN DURST	8	03/08/2018	128270	2,439.51	0.00	2,439.51
CHRISTINE COLCLASURE	8	03/08/2018	128271	3,608.19	0.00	3,608.19
CINDY LITTLE	8	03/08/2018	128272	1,838.44	0.00	1,838.44
CINDY WANGLER	8	03/08/2018	128273	626.65	0.00	626.65
CLEM HENRY	8	03/08/2018	128274	2,414.78	0.00	2,414.78
CONNIE RISLEY	8	03/08/2018	128275	138.53	0.00	138.53
CYNTHIA KIMBALL	8	03/08/2018	128276	1,938.76	0.00	1,938.76
CYNTHIA TROUT	8	03/08/2018	128277	1,301.09	0.00	1,301.09
DANIEL CWAYNA	8	03/08/2018	128278	3,965.43	0.00	3,965.43

DANNY SHAROW	8	03/08/2018	128279	1,883.98	0.00	1,883.98
DAVID FALES	8	03/08/2018	128280	2,128.93	0.00	2,128.93
DAVID MARSTON	8	03/08/2018	128281	3,303.83	0.00	3,303.83
DEANNA CHABOT	8	03/08/2018	128282	695.03	0.00	695.03
DEBBIE DONALDSON	8	03/08/2018	128283	1,661.77	0.00	1,661.77
DEBBY ELSWICK	8	03/08/2018	128284	1,265.03	0.00	1,265.03
DEBORAH BEAMISH	8	03/08/2018	128285	4,316.09	0.00	4,316.09
DENNIS RUTYNA	8	03/08/2018	128286	3,477.72	0.00	3,477.72
DIANE BUHLMAN	8	03/08/2018	128287	1,939.44	0.00	1,939.44
DONALD CROFF	8	03/08/2018	128288	2,022.08	0.00	2,022.08
DONNA HASTINGS	8	03/08/2018	128289	1,230.15	0.00	1,230.15
FAROL MANNOR	8	03/08/2018	128290	235.90	0.00	235.90
FRANK DAME	8	03/08/2018	128291	4,384.11	0.00	4,384.11
GAIL LORENTZ	8	03/08/2018	128292	1,145.03	0.00	1,145.03
GARY SIDEBOTTOM	8	03/08/2018	128293	4,050.28	0.00	4,050.28
GEORGE EDWARD	8	03/08/2018	128294	377.95	0.00	377.95
GLENDA NEUMANN	8	03/08/2018	128295	3,871.55	0.00	3,871.55
JAMES BERGEVIN	8	03/08/2018	128296	3,779.25	0.00	3,779.25
JEAN ROHR	8	03/08/2018	128297	3,923.96	0.00	3,923.96
JILL FOLSOM	8	03/08/2018	128298	1,219.43	0.00	1,219.43
JOANN KUKULA	8	03/08/2018	128299	1,232.76	0.00	1,232.76
JOHN CARROL	8	03/08/2018	128300	3,922.42	0.00	3,922.42
JOHN HAWKINS II	8	03/08/2018	128301	2,890.72	0.00	2,890.72
JOHN TOBIAN	8	03/08/2018	128302	2,374.89	0.00	2,374.89
JUANITA ANDERS	8	03/08/2018	128303	728.63	0.00	728.63
JUDI GARNETT	8	03/08/2018	128304	4,056.64	0.00	4,056.64
JUDITH THOMPSON	8	03/08/2018	128305	703.31	0.00	703.31
JUDY BRICK	8	03/08/2018	128306	325.30	0.00	325.30
JUDY THIELL	8	03/08/2018	128307	693.90	0.00	693.90
JULIE REMILONG	8	03/08/2018	128308	354.23	0.00	354.23
KAREN FLEMING	8	03/08/2018	128309	256.45	0.00	256.45
KAREN MCINTYRE	8	03/08/2018	128310	1,832.58	0.00	1,832.58
KAREN REASNER	8	03/08/2018	128311	689.09	0.00	689.09
KATHERINE EAGAN	8	03/08/2018	128312	4,391.26	0.00	4,391.26
KATHY KEITH	8	03/08/2018	128313	562.19	0.00	562.19
KATHY LEIBLER	8	03/08/2018	128314	796.89	0.00	796.89
KRISTYN SCHLICHT	8	03/08/2018	128315	3,466.19	0.00	3,466.19
LANAE SHIELDS	8	03/08/2018	128316	1,745.47	0.00	1,745.47
LARRY SCOTT	8	03/08/2018	128317	617.24	0.00	617.24
LINDA FARMER	8	03/08/2018	128318	3,742.24	0.00	3,742.24
LINDA KLANN	8	03/08/2018	128319	632.05	0.00	632.05
LORRI BRUNNER	8	03/08/2018	128320	5,152.66	0.00	5,152.66
LOUELLA JACOBS	8	03/08/2018	128321	1.24	0.00	1.24
LUANA LAWE	8	03/08/2018	128322	1,002.55	0.00	1,002.55
MARIE WOZNICKI-LIKAVEC	8	03/08/2018	128323	4,033.28	0.00	4,033.28
MARILYN GLOVER	8	03/08/2018	128324	3,073.00	0.00	3,073.00
MARLENE ROACH	8	03/08/2018	128325	840.37	0.00	840.37
MARSHA JOHNSON	8	03/08/2018	128326	1,651.43	0.00	1,651.43
MARTHA ISAACSON	8	03/08/2018	128327	747.45	0.00	747.45



MARY HINTZ	8	03/08/2018	128328	485.78	0.00	485.78
MARY HOPEWELL	8	03/08/2018	128329	366.30	0.00	366.30
MARY SCHNAUTZ	8	03/08/2018	128330	1,972.28	0.00	1,972.28
MAUREEN MAISONVILLE	8	03/08/2018	128331	525.64	0.00	525.64
MICHELLE HAMILTON	8	03/08/2018	128332	1,032.44	0.00	1,032.44
NANCY SURLINE	8	03/08/2018	128333	4,098.94	0.00	4,098.94
PAMELA BRUDER	8	03/08/2018	128334	116.76	0.00	116.76
PAMELA TEMPLIN	8	03/08/2018	128335	3,786.51	0.00	3,786.51
PATRICIA BUTLER	8	03/08/2018	128336	4,075.38	0.00	4,075.38
PATRICK MCDONNELL	8	03/08/2018	128337	4,002.08	0.00	4,002.08
PATSY MARCHEL	8	03/08/2018	128338	4,740.18	0.00	4,740.18
PATTI SLUSHER	8	03/08/2018	128339	257.82	0.00	257.82
RANDALL ROUSSELO	8	03/08/2018	128340	3,123.14	0.00	3,123.14
RANDALL SURLINE	8	03/08/2018	128341	4,564.14	0.00	4,564.14
RANDY OWEN	8	03/08/2018	128342	2,416.92	0.00	2,416.92
RHONDA KRUCH	8	03/08/2018	128343	4,077.41	0.00	4,077.41
RICHARD HART	8	03/08/2018	128344	2,844.04	0.00	2,844.04
RONALD NEDDO	8	03/08/2018	128345	28.59	0.00	28.59
ROXANNA BLACKFORD	8	03/08/2018	128346	706.56	0.00	706.56
RUTH MILLER	8	03/08/2018	128347	707.66	0.00	707.66
SALLY CAMPBELL	8	03/08/2018	128348	3,901.93	0.00	3,901.93
SALLY CRAWFORD	8	03/08/2018	128349	4,030.44	0.00	4,030.44
SANDRA LEE	8	03/08/2018	128350	4,043.06	0.00	4,043.06
SANDRA VANWORMER	8	03/08/2018	128351	2,886.24	0.00	2,886.24
SHARON SHORE	8	03/08/2018	128352	129.50	0.00	129.50
SHERI BENJAMIN	8	03/08/2018	128353	229.61	0.00	229.61
STEPHANIE GRAVES	8	03/08/2018	128354	187.09	0.00	187.09
SUE NEUBECKER	8	03/08/2018	128355	1,715.79	0.00	1,715.79
SUSAN DAVIDSON	8	03/08/2018	128356	360.25	0.00	360.25
SUSAN HOPKINS-LYNDRUP	8	03/08/2018	128357	20.38	0.00	20.38
SUSAN TUTTLE	8	03/08/2018	128358	1,664.55	0.00	1,664.55
SUSAN WANGLER	8	03/08/2018	128359	702.85	0.00	702.85
SUSAN WORDEN	8	03/08/2018	128360	637.00	0.00	637.00
SUSANN KURTZ	8	03/08/2018	128361	1,759.01	0.00	1,759.01
TERRY SCHAIBERGER	8	03/08/2018	128362	807.03	0.00	807.03
THOMAS BUNCH	8	03/08/2018	128363	3,476.41	0.00	3,476.41
VERNON HENRY	8	03/08/2018	128364	2,799.05	0.00	2,799.05
VICKI PULA JUREK	8	03/08/2018	128365	4,219.80	0.00	4,219.80
RONDA DEUEL	8	03/08/2018	128366	116.03	0.00	116.03
SHELDA KEITH	8	03/08/2018	128367	750.96	0.00	750.96
BLM EDUCATIONAL CONSULTING	110309	03/12/2018	128368	6,184.20	0.00	6,184.20
BLUE WATER FUEL	110309	03/12/2018	128369	483.65	0.00	483.65
BONNIE HARRIS	110309	03/12/2018	128370	0.00	11.94	11.94
CINTAS CORPORATION LOC 346	110309	03/12/2018	128371	222.25	0.00	222.25
CULLIGAN OF WEST BRANCH	110309	03/12/2018	128372	34.00	0.00	34.00
FOSTER BLUE WATER OIL LLC	110309	03/12/2018	128373	257.99	0.00	257.99
GATEWAY REFRIGERATION	110309	03/12/2018	128374	363.81	0.00	363.81
GENOT PICOR-STORYTELLER	110309	03/12/2018	128375	350.00	0.00	350.00
GOPHER	110309	03/12/2018	128376	3,643.81	0.00	3,643.81

GREEN ACE HARDWARE INC	110309	03/12/2018	128377	128377	329.50	0.00	329.50
JENNIFER WRIGHT	110309	03/12/2018	128378	128378	1,099.02	0.00	1,099.02
JULIA EVANS	110309	03/12/2018	128379	128379	400.00	0.00	400.00
LIL WILLIES	110309	03/12/2018	128380	128380	85.00	0.00	85.00
MAGGIE MCGREGOR	110309	03/12/2018	128381	128381	21.12	0.00	21.12
MARGERY EDWARDS	110309	03/12/2018	128382	128382	23.00	0.00	23.00
MEDLER ELECTRIC CO	110309	03/12/2018	128383	128383	1,594.80	0.00	1,594.80
MELISSA GREER	110309	03/12/2018	128384	128384	38.44	0.00	38.44
MIDMICHIGAN HEALTH	110309	03/12/2018	128385	128385	24.00	0.00	24.00
OGEMAW COUNTY PUBLIC TRANSIT	110309	03/12/2018	128386	128386	86.50	0.00	86.50
OREFICE LTD	110309	03/12/2018	128387	128387	25,000.00	0.00	25,000.00
PHILIP MIKULSKI	110309	03/12/2018	128388	128388	0.00	267.52	267.52
ROSE CITY ACE	110309	03/12/2018	128389	128389	862.01	0.00	862.01
ROWLEYS WHOLESALE	110309	03/12/2018	128390	128390	1,197.26	0.00	1,197.26
SCHINDLER ELEVATOR CORPORATION	110309	03/12/2018	128391	128391	899.99	0.00	899.99
SHRED EXPERTS	110309	03/12/2018	128392	128392	180.00	0.00	180.00
SME	110309	03/12/2018	128393	128393	6,000.00	0.00	6,000.00
STACIA ROGERS	110309	03/12/2018	128394	128394	89.60	0.00	89.60
STAPLES ADVANTAGE	110309	03/12/2018	128395	128395	40.13	0.00	40.13
TRISHA ZIEGLER	110309	03/12/2018	128396	128396	26.88	0.00	26.88
VIC BOND SALES	110309	03/12/2018	128397	128397	347.20	0.00	347.20
WEST BRANCH AUTOMOTIVE	110309	03/12/2018	128398	128398	285.65	0.00	285.65
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110309	03/12/2018	128399	128399	725.68	0.00	725.68
WIELAND TRUCKS	110309	03/12/2018	128400	128400	2,341.21	0.00	2,341.21
WILLARDS EQUIPMENT	110309	03/12/2018	128401	128401	20.00	0.00	20.00
XEROX	110309	03/12/2018	128402	128402	1,566.15	0.00	1,566.15
GAIL HUGHEY	110309	03/12/2018	11030918	11030918	0.00	43.25	43.25
SUSAN SHEPARDSON	110309	03/12/2018	11030919	11030919	0.00	110.27	110.27
AIRGAS USA LLC	110315	03/15/2018	128403	128403	28.88	0.00	28.88
ALRO STEEL CORPORATION	110315	03/15/2018	128404	128404	360.57	0.00	360.57
AMWAY GRAND HOTEL	110315	03/15/2018	128405	128405	698.92	0.00	698.92
ARNOLD SALES	110315	03/15/2018	128406	128406	2,248.89	0.00	2,248.89
AT&T	110315	03/15/2018	128407	128407	221.07	0.00	221.07
BRIAN KLEIN	110315	03/15/2018	128408	128408	348.77	0.00	348.77
BULLS-I INC	110315	03/15/2018	128409	128409	454.87	0.00	454.87
CHRIS POWLEY	110315	03/15/2018	128410	128410	158.64	0.00	158.64
COOR ISD	110315	03/15/2018	128411	128411	5,190.00	0.00	5,190.00
FRANK ZUMER	110315	03/15/2018	128412	128412	116.99	0.00	116.99
GREEN ACE HARDWARE INC	110315	03/15/2018	128413	128413	4.99	0.00	4.99
HERTER MUSIC CENTER	110315	03/15/2018	128414	128414	271.74	0.00	271.74
HOLLAND BUS COMPANY	110315	03/15/2018	128415	128415	5,155.90	0.00	5,155.90
IOSCO RESA	110315	03/15/2018	128416	128416	100.00	0.00	100.00
JOHNNY MACS	110315	03/15/2018	128417	128417	3,715.69	0.00	3,715.69
JON STUDLEY	110315	03/15/2018	128418	128418	0.00	43.92	43.92
KIMBALL MIDWEST	110315	03/15/2018	128419	128419	611.56	0.00	611.56
KIRTLAND COMMUNITY COLLEGE	110315	03/15/2018	128420	128420	7,541.75	0.00	7,541.75
LIL WILLIES	110315	03/15/2018	128421	128421	85.00	0.00	85.00
LOUISE HOFER	110315	03/15/2018	128422	128422	383.82	0.00	383.82
M SUPPLY COMPANY	110315	03/15/2018	128423	128423	51.58	0.00	51.58

MARSHALL MUSIC CO	110315	03/15/2018	128424	539.23	0.00	539.23
MEMPHIS NET & TWINE CO	110315	03/15/2018	128425	2,024.62	0.00	2,024.62
MID-STATE ASBESTOS REMOVAL INC	110315	03/15/2018	128426	1,080.00	0.00	1,080.00
MSVMA DISTRICT	110315	03/15/2018	128427	195.00	0.00	195.00
PETES RADIATOR	110315	03/15/2018	128428	620.00	0.00	620.00
PROBUILD	110315	03/15/2018	128429	1,792.90	0.00	1,792.90
PURCHASE POWER	110315	03/15/2018	128430	3,030.00	0.00	3,030.00
RANDY SKOWRONEK	110315	03/15/2018	128431	75.00	0.00	75.00
REPUBLIC SERVICES #237	110315	03/15/2018	128432	1,889.25	0.00	1,889.25
RUSSELL HALL	110315	03/15/2018	128433	0.00	37.44	37.44
SCHOLASTIC	110315	03/15/2018	128434	390.28	0.00	390.28
SCHOOL SPECIALTY	110315	03/15/2018	128435	69.15	0.00	69.15
TABITHA MORRIS	110315	03/15/2018	128436	577.92	0.00	577.92
THE SBAM PLAN	110315	03/15/2018	128437	105.00	0.00	105.00
UNITY SCHOOL BUS PARTS	110315	03/15/2018	128438	385.98	0.00	385.98
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110315	03/15/2018	128439	1,174.98	0.00	1,174.98
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110315	03/15/2018	128440	196.00	0.00	196.00
XEROX	110315	03/15/2018	128441	2,136.14	0.00	2,136.14
ZONES INC	110315	03/15/2018	128442	201.00	0.00	201.00
GAIL HUGHEY	110315	03/15/2018	11031518	0.00	80.64	80.64
AMAZON	110322	03/22/2018	128443	292.60	0.00	292.60
ASHLEIGH MARTIN	110322	03/22/2018	128444	121.80	0.00	121.80
BENJAMIN DOAN	110322	03/22/2018	128445	29.12	0.00	29.12
BLUE CARE NETWORK	110322	03/22/2018	128446	30,178.98	0.00	30,178.98
BLUE CROSS BLUE SHIELD OF MI	110322	03/22/2018	128447	5,141.39	0.00	5,141.39
BLUE WATER FUEL	110322	03/22/2018	128448	709.03	0.00	709.03
BULLS-I INC	110322	03/22/2018	128449	19.37	0.00	19.37
CLARK HILL PLC	110322	03/22/2018	128450	220.50	0.00	220.50
CONSUMERS ENERGY	110322	03/22/2018	128451	12,014.60	0.00	12,014.60
COOR ISD	110322	03/22/2018	128452	105.00	0.00	105.00
DEBORAH MOONEY	110322	03/22/2018	128453	41.99	0.00	41.99
DOMINIC GOULETTE	110322	03/22/2018	128454	104.96	0.00	104.96
DTE ENERGY	110322	03/22/2018	128455	3,964.12	0.00	3,964.12
FOSTER BLUE WATER OIL LLC	110322	03/22/2018	128456	742.34	0.00	742.34
GLADWIN METAL PROCESSING	110322	03/22/2018	128457	200.00	0.00	200.00
JACK VLIET	110322	03/22/2018	128458	30.00	0.00	30.00
LOUISE HOFER	110322	03/22/2018	128459	198.08	0.00	198.08
MADISON NATIONAL LIFE	110322	03/22/2018	128460	477.30	0.00	477.30
NICOL TIMO	110322	03/22/2018	128461	277.76	0.00	277.76
REALLY GOOD STUFF	110322	03/22/2018	128462	55.49	0.00	55.49
ROBO PROMO	110322	03/22/2018	128463	197.90	0.00	197.90
ROSE TOWNSHIP	110322	03/22/2018	128464	20.01	0.00	20.01
JON STUDLEY	110322	03/22/2018	11032218	0.00	861.65	861.65
SUSAN SHEPARDSON	110322	03/22/2018	11032219	0.00	45.48	45.48
HSRUA	110326	03/26/2018	128465	34.00	0.00	34.00
HOME DEPOT CREDIT SERVICES	110327	03/27/2018	128466	1,488.58	0.00	1,488.58
AMBER HALL	110329	03/29/2018	128467	0.00	12.48	12.48
ARNOLD SALES	110329	03/29/2018	128468	2,339.98	0.00	2,339.98
AVENTRIC TECHNOLOGIES	110329	03/29/2018	128469	123.00	0.00	123.00

BUNTING SAND & GRAVEL	110329	03/29/2018	128470	54.48	0.00	54.48
CARL BRAGG	110329	03/29/2018	128471	26.38	0.00	26.38
CENTERPOINT ENERGY SERVICE	110329	03/29/2018	128472	13,111.43	0.00	13,111.43
CHELSEA MORRIS	110329	03/29/2018	128473	25.45	0.00	25.45
CONSUMERS ENERGY	110329	03/29/2018	128474	14,066.97	0.00	14,066.97
COOR ISD	110329	03/29/2018	128475	14,891.23	0.00	14,891.23
FOSTER BLUE WATER OIL LLC	110329	03/29/2018	128476	816.50	0.00	816.50
FRONTIER	110329	03/29/2018	128477	82.56	0.00	82.56
HI-TEC BUILDING SERVICES	110329	03/29/2018	128478	36,368.15	0.00	36,368.15
JENNIFER SOCHA	110329	03/29/2018	128479	56.96	0.00	56.96
JOSTENS	110329	03/29/2018	128480	228.24	0.00	228.24
JOSTENS	110329	03/29/2018	128481	425.00	0.00	425.00
M SUPPLY COMPANY	110329	03/29/2018	128482	43.38	0.00	43.38
M33 ACCESS	110329	03/29/2018	128483	640.97	0.00	640.97
MEIER GLASS SERVICE	110329	03/29/2018	128484	343.05	0.00	343.05
NEMCSA	110329	03/29/2018	128485	6,600.00	0.00	6,600.00
OFFICE CENTRAL	110329	03/29/2018	128486	398.99	0.00	398.99
OFFICE DEPOT	110329	03/29/2018	128487	65.75	0.00	65.75
OMS COMPLIANCE SERVICES	110329	03/29/2018	128488	260.00	0.00	260.00
PHILLIP NICHOLS	110329	03/29/2018	128489	25.76	0.00	25.76
STEPHANIE DANTZER	110329	03/29/2018	128490	23.04	0.00	23.04
SUNRISE PRINT COMM, INC	110329	03/29/2018	128491	152.00	0.00	152.00
SURLINE ELEMENTARY SCHOOL PTO	110329	03/29/2018	128492	55.00	0.00	55.00
VERIZON WIRELESS	110329	03/29/2018	128493	950.87	0.00	950.87
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110329	03/29/2018	128494	232.00	0.00	232.00
XEROX	110329	03/29/2018	128495	1,208.11	0.00	1,208.11
JON STUDLEY	110329	03/29/2018	11032918	0.00	347.22	347.22
SUSAN SHEPARDSON	110329	03/29/2018	11032919	0.00	99.00	99.00
BLUE WATER FUEL	110406	04/06/2018	128496	486.40	0.00	486.40
CINTAS CORPORATION LOC 346	110406	04/06/2018	128497	222.25	0.00	222.25
DTE ENERGY	110406	04/06/2018	128498	77.83	0.00	77.83
DTE ENERGY	110406	04/06/2018	128499	5,056.58	0.00	5,056.58
ELECTRICAL TERMINAL SERVICE	110406	04/06/2018	128500	413.49	0.00	413.49
FOSTER BLUE WATER OIL LLC	110406	04/06/2018	128501	216.39	0.00	216.39
GREEN ACE HARDWARE INC	110406	04/06/2018	128502	243.68	0.00	243.68
HOLLAND BUS COMPANY	110406	04/06/2018	128503	665.62	0.00	665.62
JENNIFER WINTER	110406	04/06/2018	128504	178.72	0.00	178.72
M33 ACCESS	110406	04/06/2018	128505	4,500.00	0.00	4,500.00
MEDLER ELECTRIC CO	110406	04/06/2018	128506	662.44	0.00	662.44
MICH. DEPT. OF ENVIR./STATE OF MICH	110406	04/06/2018	128507	44.00	0.00	44.00
OGEMAW COUNTY HERALD	110406	04/06/2018	128508	159.60	0.00	159.60
ROSE CITY ACE	110406	04/06/2018	128509	45.69	0.00	45.69
ROWLEYS WHOLESALE	110406	04/06/2018	128510	1,209.07	0.00	1,209.07
THRUN LAW FIRM	110406	04/06/2018	128511	3,577.00	0.00	3,577.00
W W WILLIAMS	110406	04/06/2018	128512	2,950.00	0.00	2,950.00
WIELAND TRUCKS	110406	04/06/2018	128513	4,835.89	0.00	4,835.89
CARDMEMBER SERVICE (VISA)	110409	04/09/2018	128514	18,789.40	0.00	18,789.40
A1 TRUCK PARTS	110412	04/13/2018	128515	1,453.89	0.00	1,453.89
AJ RENTAL & EQUIPMENT REPAIR CO INC	110412	04/13/2018	128516	563.98	0.00	563.98

ANDREA GILLETTE	110412	04/13/2018	128517	20.00	0.00	20.00
ANTHONY P ESSON ARCHITECT	110412	04/13/2018	128518	3,978.41	0.00	3,978.41
CDW GOVERNMENT INC	110412	04/13/2018	128519	6,780.00	0.00	6,780.00
CONSUMERS ENERGY	110412	04/13/2018	128520	51.85	0.00	51.85
COOR ISD	110412	04/13/2018	128521	21,034.18	0.00	21,034.18
CULLIGAN OF WEST BRANCH	110412	04/13/2018	128523	72.00	0.00	72.00
DELTA NETWORK SERVICES	110412	04/13/2018	128524	23,780.93	0.00	23,780.93
DOMINIC GOULETTE	110412	04/13/2018	128525	258.03	0.00	258.03
DREW WATSON	110412	04/13/2018	128526	385.00	0.00	385.00
FANTASEE LIGHTING	110412	04/13/2018	128527	1,202.00	0.00	1,202.00
FIELD OF PLAY MARKETING	110412	04/13/2018	128528	2,000.00	0.00	2,000.00
GREEN ACE HARDWARE INC	110412	04/13/2018	128529	150.39	0.00	150.39
HSRUA	110412	04/13/2018	128530	68.00	0.00	68.00
JASON HALL	110412	04/13/2018	128531	2,500.00	0.00	2,500.00
JOSTENS	110412	04/13/2018	128532	626.78	0.00	626.78
KAREN HOWARD	110412	04/13/2018	128533	100.00	0.00	100.00
KIMBALL MIDWEST	110412	04/13/2018	128534	177.47	0.00	177.47
LACY RAU	110412	04/13/2018	128535	20.00	0.00	20.00
LAUREN GILLETTE	110412	04/13/2018	128536	140.00	0.00	140.00
LIL WILLIES	110412	04/13/2018	128537	170.00	0.00	170.00
LOUISE HOFER	110412	04/13/2018	128538	120.64	0.00	120.64
MARK NOTHDRUFT	110412	04/13/2018	128539	140.14	0.00	140.14
MARY BOUCK	110412	04/13/2018	128540	2,635.61	0.00	2,635.61
MASONS LUMBER & HARDWARE	110412	04/13/2018	128541	8.58	0.00	8.58
MORSE CLARK FURNITURE	110412	04/13/2018	128542	3,439.73	0.00	3,439.73
OFFICE CENTRAL	110412	04/13/2018	128543	127.35	0.00	127.35
OGEMAW COUNTY VOICE	110412	04/13/2018	128544	61.62	0.00	61.62
OMS COMPLIANCE SERVICES	110412	04/13/2018	128545	77.50	0.00	77.50
PIONEER MFG CO	110412	04/13/2018	128546	3,600.00	0.00	3,600.00
PUBLIC FINANCIAL MANAGEMENT INC	110412	04/13/2018	128547	1,000.00	0.00	1,000.00
REPUBLIC SERVICES #237	110412	04/13/2018	128548	1,889.25	0.00	1,889.25
SHRED EXPERTS	110412	04/13/2018	128549	115.00	0.00	115.00
STACIA ROGERS	110412	04/13/2018	128550	120.60	0.00	120.60
STATE OF MICHIGAN	110412	04/13/2018	128551	130.00	0.00	130.00
STEPHENY FOUCH	110412	04/13/2018	128552	68.48	0.00	68.48
TRAVERSE CITY CENTRAL HIGH SCHOOL	110412	04/13/2018	128553	200.00	0.00	200.00
UNITY SCHOOL BUS PARTS	110412	04/13/2018	128554	88.04	0.00	88.04
WEST BRANCH AUTOMOTIVE	110412	04/13/2018	128555	779.33	0.00	779.33
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110412	04/13/2018	128556	1,431.43	0.00	1,431.43
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110412	04/13/2018	128557	7,427.00	0.00	7,427.00
WI CENTER FOR EDUCATION RESEARCH	110412	04/13/2018	128558	663.00	0.00	663.00
XEROX	110412	04/13/2018	128559	2,899.15	0.00	2,899.15
SUNRISE PRINT COMM, INC	110414	04/13/2018	128560	667.00	0.00	667.00
JANICE BERG	110412	04/13/2018	11041218	0.00	430.36	430.36
JOANNA KARTES	110412	04/13/2018	11041219	0.00	36.06	36.06
AIRGAS USA LLC	110419	04/19/2018	128561	27.13	0.00	27.13
AMAZON	110419	04/19/2018	128562	747.15	0.00	747.15
BLUE CARE NETWORK	110419	04/19/2018	128563	27,119.48	0.00	27,119.48
BLUE CROSS BLUE SHIELD OF MI	110419	04/19/2018	128564	5,141.39	0.00	5,141.39

CARL BRAGG	110419	04/19/2018	128565	71.56	0.00	71.56
CENTERPOINT ENERGY SERVICE	110419	04/19/2018	128566	10,713.62	0.00	10,713.62
CLARK HILL PLC	110419	04/19/2018	128567	1,463.00	0.00	1,463.00
FINISHED CONCRETE INC	110419	04/19/2018	128568	8,304.00	0.00	8,304.00
FOSTER BLUE WATER OIL LLC	110419	04/19/2018	128569	1,078.41	0.00	1,078.41
INSTRUMENTALIST AWARDS	110419	04/19/2018	128570	209.00	0.00	209.00
JOSTENS	110419	04/19/2018	128571	60.00	0.00	60.00
MADISON NATIONAL LIFE	110419	04/19/2018	128572	466.20	0.00	466.20
MARSHALL MUSIC CO	110419	04/19/2018	128573	79.80	0.00	79.80
MARSHALL MUSIC CO	110419	04/19/2018	128574	1,070.73	0.00	1,070.73
MIDMICHIGAN HEALTH	110419	04/19/2018	128575	249.00	0.00	249.00
MSBO	110419	04/19/2018	128576	45.00	0.00	45.00
OFFICE DEPOT	110419	04/19/2018	128577	580.00	0.00	580.00
OGEMAW COUNTY PUBLIC TRANSIT	110419	04/19/2018	128578	19.10	0.00	19.10
PROBUILD	110419	04/19/2018	128579	1,304.90	0.00	1,304.90
THE SBAM PLAN	110419	04/19/2018	128580	105.00	0.00	105.00
WALMART	110419	04/19/2018	128581	424.86	0.00	424.86
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110419	04/19/2018	128582	360.00	0.00	360.00
XEROX	110419	04/19/2018	128583	1,278.36	0.00	1,278.36
BRANDY BREINING	110419	04/19/2018	11041918	0.00	70.64	70.64
DEANNA BEEHLER	110419	04/19/2018	11041919	0.00	65.65	65.65
SUSAN SHEPARDSON	110419	04/19/2018	11041920	0.00	102.94	102.94
A&G PEST CONTROL AND SERVICES	110426	04/26/2018	128584	100.00	0.00	100.00
ACP DIRECT	110426	04/26/2018	128585	620.10	0.00	620.10
AGILE SPORTS TECHNOLOGIES	110426	04/26/2018	128586	1,500.00	0.00	1,500.00
AJ RENTAL & EQUIPMENT REPAIR CO INC	110426	04/26/2018	128587	3,677.09	0.00	3,677.09
ARNOLD SALES	110426	04/26/2018	128588	285.99	0.00	285.99
AT&T	110426	04/26/2018	128589	219.88	0.00	219.88
BLUE WATER FUEL	110426	04/26/2018	128590	729.79	0.00	729.79
CARL BRAGG	110426	04/26/2018	128591	79.83	0.00	79.83
CAROLINA BIOLOGICAL SUPPLY CO	110426	04/26/2018	128592	109.95	0.00	109.95
CITY OF ROSE CITY	110426	04/26/2018	128593	682.08	0.00	682.08
CITY OF WEST BRANCH	110426	04/26/2018	128594	6,267.73	0.00	6,267.73
CONSUMERS ENERGY	110426	04/26/2018	128595	24,274.59	0.00	24,274.59
COOR ISD	110426	04/26/2018	128596	42,934.56	0.00	42,934.56
DELTA NETWORK SERVICES	110426	04/26/2018	128598	7,258.70	0.00	7,258.70
DTE ENERGY	110426	04/26/2018	128599	3,610.10	0.00	3,610.10
EARTH NETWORKS INC	110426	04/26/2018	128600	1,500.00	0.00	1,500.00
FOSTER BLUE WATER OIL LLC	110426	04/26/2018	128601	588.21	0.00	588.21
FRONTIER	110426	04/26/2018	128602	81.98	0.00	81.98
GATEWAY REFRIGERATION	110426	04/26/2018	128603	7,873.88	0.00	7,873.88
HOME DEPOT CREDIT SERVICES	110426	04/26/2018	128605	6,780.96	0.00	6,780.96
KATHY SPLAN	110426	04/26/2018	128606	42.77	0.00	42.77
KATY WATSON	110426	04/26/2018	128607	851.00	0.00	851.00
KRISTEN MURDOCK	110426	04/26/2018	128608	46.27	0.00	46.27
LAKESHORE LEARNING	110426	04/26/2018	128609	1,630.39	0.00	1,630.39
LIL WILLIES	110426	04/26/2018	128610	575.00	0.00	575.00
M SUPPLY COMPANY	110426	04/26/2018	128611	5,500.00	0.00	5,500.00
M33 ACCESS	110426	04/26/2018	128612	567.31	0.00	567.31

MAKE YOUR MARK	110426	04/26/2018	128613	3,548.73	0.00	3,548.73
MARSHALL MUSIC CO	110426	04/26/2018	128614	2,885.00	0.00	2,885.00
MASONS LUMBER & HARDWARE	110426	04/26/2018	128615	0.70	0.00	0.70
NAEIR	110426	04/26/2018	128616	70.00	0.00	70.00
OFFICE CENTRAL	110426	04/26/2018	128617	151.90	0.00	151.90
PHILLIP NICHOLS	110426	04/26/2018	128618	870.14	0.00	870.14
QUALITY GARAGE DOORS, INC	110426	04/26/2018	128619	55.00	0.00	55.00
SARAH GODFREY WILLIAMS	110426	04/26/2018	128620	34.00	0.00	34.00
T Z CONTRACTING	110426	04/26/2018	128621	80.00	0.00	80.00
TIMMY TIRE CENTER INC	110426	04/26/2018	128622	195.38	0.00	195.38
VERIZON WIRELESS	110426	04/26/2018	128623	618.55	0.00	618.55
WEST BRANCH REGIONAL MEDICAL CENTER	110426	04/26/2018	128624	181.87	0.00	181.87
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110426	04/26/2018	128625	202.00	0.00	202.00
ZONES INC	110426	04/26/2018	128626	2,007.00	0.00	2,007.00
JILL SMITH	110426	04/26/2018	11042618	0.00	141.96	141.96
JON STUDLEY	110426	04/26/2018	11042619	0.00	249.24	249.24
KRYSTAL HILLIARD	110426	04/26/2018	11042620	0.00	39.00	39.00
SUSAN SHEPARDSON	110426	04/26/2018	11042621	0.00	22.40	22.40
RUSSELL D HOEPPNER	9120	04/30/2018	128070	0.00	0.00	0.00
HERTER MUSIC CENTER	9122	05/02/2018	128604	0.00	0.00	0.00
A1 TRUCK PARTS	110503	05/03/2018	128627	852.26	0.00	852.26
ADVANCE EDUCATION INC	110503	05/03/2018	128628	900.00	0.00	900.00
BLM EDUCATIONAL CONSULTING	110503	05/03/2018	128629	3,710.52	0.00	3,710.52
BLUE WATER FUEL	110503	05/03/2018	128630	689.31	0.00	689.31
CADILLAC HIGH SCHOOL	110503	05/03/2018	128631	280.00	0.00	280.00
CARO HIGH SCHOOL	110503	05/03/2018	128632	340.00	0.00	340.00
CENTRAL MICHIGAN PAPER	110503	05/03/2018	128633	2,259.00	0.00	2,259.00
CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110503	05/03/2018	128634	41,383.00	0.00	41,383.00
CHELSEA MORRIS	110503	05/03/2018	128635	99.99	0.00	99.99
CINTAS CORPORATION LOC 346	110503	05/03/2018	128636	220.00	0.00	220.00
COOR ISD	110503	05/03/2018	128637	5,060.00	0.00	5,060.00
CULLIGAN OF WEST BRANCH	110503	05/03/2018	128638	58.00	0.00	58.00
DELTA NETWORK SERVICES	110503	05/03/2018	128639	87.23	0.00	87.23
ELECTRICAL TERMINAL SERVICE	110503	05/03/2018	128640	515.19	0.00	515.19
FOSTER BLUE WATER OIL LLC	110503	05/03/2018	128641	1,206.52	0.00	1,206.52
GATEWAY REFRIGERATION	110503	05/03/2018	128642	1,509.60	0.00	1,509.60
GAYLORD HIGH SCHOOL	110503	05/03/2018	128643	200.00	0.00	200.00
GREEN ACE HARDWARE INC	110503	05/03/2018	128644	268.27	0.00	268.27
HI-TEC BUILDING SERVICES	110503	05/03/2018	128645	35,927.01	0.00	35,927.01
HOLLAND BUS COMPANY	110503	05/03/2018	128646	1,511.82	0.00	1,511.82
LAKEVIEW HIGH SCHOOL	110503	05/03/2018	128647	165.00	0.00	165.00
LIL WILLIES	110503	05/03/2018	128648	85.00	0.00	85.00
LISA DEVINE	110503	05/03/2018	128649	0.00	99.99	99.99
M SUPPLY COMPANY	110503	05/03/2018	128650	2,766.65	0.00	2,766.65
MAGGIE MCGREGOR	110503	05/03/2018	128651	38.40	0.00	38.40
MEDLER ELECTRIC CO	110503	05/03/2018	128652	3,514.08	0.00	3,514.08
MEMPHIS NET & TWINE CO	110503	05/03/2018	128653	2,034.78	0.00	2,034.78
NICOL TIMO	110503	05/03/2018	128654	387.04	0.00	387.04
OFFICE CENTRAL	110503	05/03/2018	128655	28.12	0.00	28.12

PHILIP MIKULSKI	110503	05/03/2018	128656	0.00	147.20	147.20
PINNACLE REHABILITATION & PERSONAL TRAINING	110503	05/03/2018	128657	2,007.27	0.00	2,007.27
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110503	05/03/2018	128658	599.13	0.00	599.13
SCHMITT TIRE & GAS	110503	05/03/2018	128660	72.00	0.00	72.00
SHRED EXPERTS	110503	05/03/2018	128661	180.00	0.00	180.00
SLAM DUNK SPORTS MARKETING	110503	05/03/2018	128662	3,540.00	0.00	3,540.00
STEPHENY FOUCH	110503	05/03/2018	128663	68.48	0.00	68.48
TOM KISH	110503	05/03/2018	128664	323.00	0.00	323.00
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110503	05/03/2018	128665	60.00	0.00	60.00
WIELAND TRUCKS	110503	05/03/2018	128666	323.04	0.00	323.04
PROMETRIC	110504	05/03/2018	128667	1,000.00	0.00	1,000.00
PROMETRIC	110504	05/03/2018	128668	1,000.00	0.00	1,000.00
BETTY MCCLINTIC	110503	05/03/2018	11050318	0.00	432.84	432.84
DEBRA MARSHALL	110503	05/03/2018	11050319	0.00	34.98	34.98
GAIL HUGHEY	110503	05/03/2018	11050320	0.00	128.00	128.00
SUSAN SHEPARDSON	110503	05/03/2018	11050321	0.00	39.45	39.45
CARDMEMBER SERVICE (VISA)	110505	05/04/2018	128669	5,225.53	0.00	5,225.53
ALLEN SUPPLY	110510	05/10/2018	128670	3,391.48	0.00	3,391.48
ANTHONY P ESSON ARCHITECT	110510	05/10/2018	128671	790.60	0.00	790.60
ARCHITECTURAL SYSTEMS GROUP	110510	05/10/2018	128672	103.00	0.00	103.00
ARNOLD SALES	110510	05/10/2018	128673	2,368.51	0.00	2,368.51
BRIAN KLEIN	110510	05/10/2018	128674	88.32	0.00	88.32
BULLS-I INC	110510	05/10/2018	128675	18.62	0.00	18.62
CARROLL BROADCASTING	110510	05/10/2018	128676	500.00	0.00	500.00
CECILIA TUCKER	110510	05/10/2018	128677	59.00	0.00	59.00
CHRISTINE BORCHARDT	110510	05/10/2018	128678	37.96	0.00	37.96
CONSUMERS ENERGY	110510	05/10/2018	128679	57.46	0.00	57.46
DEBRA ABRAHAM	110510	05/10/2018	128680	161.44	0.00	161.44
DECKER INC	110510	05/10/2018	128681	1,488.31	0.00	1,488.31
DTE ENERGY	110510	05/10/2018	128682	75.09	0.00	75.09
DTE ENERGY	110510	05/10/2018	128683	4,639.42	0.00	4,639.42
FAIRVIEW HIGH SCHOOL	110510	05/10/2018	128684	150.00	0.00	150.00
ISAAC CLELLAND	110510	05/10/2018	128685	0.00	66.93	66.93
IOSCO RESA	110510	05/10/2018	128686	100.00	0.00	100.00
JACKLIN STEEL SUPPLY CO	110510	05/10/2018	128687	260.10	0.00	260.10
JULIA EVANS	110510	05/10/2018	128688	200.00	0.00	200.00
JW PEPPER & SON INC	110510	05/10/2018	128689	32.94	0.00	32.94
KATHY SPLAN	110510	05/10/2018	128690	87.12	0.00	87.12
LIL WILLIES	110510	05/10/2018	128691	85.00	0.00	85.00
MARSHALL MUSIC CO	110510	05/10/2018	128692	15.39	0.00	15.39
MASSP	110510	05/10/2018	128693	638.00	0.00	638.00
NORTH CENTRAL FEED & SUPPLY	110510	05/10/2018	128694	17.00	0.00	17.00
OFFICE CENTRAL	110510	05/10/2018	128695	598.43	0.00	598.43
OGEMAW COUNTY HERALD	110510	05/10/2018	128696	130.55	0.00	130.55
OGEMAW COUNTY VOICE	110510	05/10/2018	128697	61.62	0.00	61.62
OGEMAW HEIGHTS HIGH SCHOOL	110510	05/10/2018	128698	45.00	0.00	45.00
PINCONNING HIGH SCHOOL	110510	05/10/2018	128699	150.00	0.00	150.00
PINE RIVER AREA SCHOOLS	110510	05/10/2018	128700	250.00	0.00	250.00
REPUBLIC SERVICES #237	110510	05/10/2018	128701	1,933.81	0.00	1,933.81



ROSE CITY ACE	110510	05/10/2018	128702	85.14	0.00	85.14
SCHINDLER ELEVATOR CORPORATION	110510	05/10/2018	128703	691.34	0.00	691.34
SEHI COMPUTER PRODUCTS	110510	05/10/2018	128704	128.00	0.00	128.00
SERVPRO	110510	05/10/2018	128705	3,766.80	0.00	3,766.80
UNITY SCHOOL BUS PARTS	110510	05/10/2018	128706	163.13	0.00	163.13
VECTOR TECH GROUP	110510	05/10/2018	128707	8,935.00	0.00	8,935.00
VIC BOND SALES	110510	05/10/2018	128708	473.32	0.00	473.32
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110510	05/10/2018	128709	1,343.35	0.00	1,343.35
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110510	05/10/2018	128710	1,583.60	0.00	1,583.60
WHITTEMORE PRESCOTT HIGH SCHOOL	110510	05/10/2018	128711	100.00	0.00	100.00
WILLARDS EQUIPMENT	110510	05/10/2018	128712	274.84	0.00	274.84
XEROX	110510	05/10/2018	128713	3,795.57	0.00	3,795.57
ZONES INC	110510	05/10/2018	128714	4,047.95	0.00	4,047.95
JANICE BERG	110510	05/10/2018	11051018	0.00	59.84	59.84
JOANNA KARTES	110510	05/10/2018	11051019	0.00	43.75	43.75
SUSAN SHEPARDSON	110510	05/10/2018	11051020	0.00	46.60	46.60
AMBER HALL	110517	05/17/2018	128715	0.00	81.92	81.92
AT&T	110517	05/17/2018	128716	219.91	0.00	219.91
BLUE CROSS BLUE SHIELD OF MI	110517	05/17/2018	128717	5,141.39	0.00	5,141.39
BULLS-I INC	110517	05/17/2018	128718	18.62	0.00	18.62
CENTERPOINT ENERGY SERVICE	110517	05/17/2018	128719	9,701.47	0.00	9,701.47
HODGINS ASPHALT PAVING	110517	05/17/2018	128720	210.00	0.00	210.00
JACKLIN STEEL SUPPLY CO	110517	05/17/2018	128721	129.95	0.00	129.95
JENNIFER SOCHA	110517	05/17/2018	128722	32.00	0.00	32.00
LIL WILLIES	110517	05/17/2018	128723	575.00	0.00	575.00
MT PLEASANT HIGH SCHOOL	110517	05/17/2018	128724	350.00	0.00	350.00
OFFICE CENTRAL	110517	05/17/2018	128725	25.70	0.00	25.70
PLAQUES & SUCH	110517	05/17/2018	128726	474.00	0.00	474.00
RUSSELL HALL	110517	05/17/2018	128727	0.00	88.00	88.00
SCHOOL SPECIALTY	110517	05/17/2018	128728	71.89	0.00	71.89
SPECIALIZED DATA SYSTEMS	110517	05/17/2018	128729	8,790.00	0.00	8,790.00
TAWAS AREA HIGH SCHOOL	110517	05/17/2018	128730	350.00	0.00	350.00
THE SBAM PLAN	110517	05/17/2018	128731	105.00	0.00	105.00
XEROX	110517	05/17/2018	128732	1,811.53	0.00	1,811.53
BRIAN KLEIN	110518	05/18/2018	128733	52.16	0.00	52.16
CARL BRAGG	110518	05/18/2018	128734	89.42	0.00	89.42
COOR ISD	110518	05/18/2018	128735	110.00	0.00	110.00
HEMLOCK HIGH SCHOOL	110518	05/18/2018	128736	190.00	0.00	190.00
KALKASKA HIGH SCHOOL	110518	05/18/2018	128737	425.00	0.00	425.00
MIDMICHIGAN HEALTH	110518	05/18/2018	128738	75.00	0.00	75.00
PROBUILD	110518	05/18/2018	128739	2,580.37	0.00	2,580.37
VERNIER SOFTWARE & TECHNOLOGY	110518	05/18/2018	128740	3,939.20	0.00	3,939.20
WEST BRANCH AUTOMOTIVE	110518	05/18/2018	128741	3,065.42	0.00	3,065.42
WEST BRANCH ROSE CITY AREA SCHOOLS	110518	05/18/2018	128742	256.00	0.00	256.00
PHOENIX MACHINE TOOLS	110522	05/22/2018	128743	12,000.00	0.00	12,000.00
A&G PEST CONTROL AND SERVICES	110524	05/24/2018	128744	100.00	0.00	100.00
AMAZON	110524	05/24/2018	128745	199.98	0.00	199.98
BLUE CARE NETWORK	110524	05/24/2018	128746	27,119.48	0.00	27,119.48
BLUE WATER FUEL	110524	05/24/2018	128747	758.18	0.00	758.18

CHELSEA ANTCLIFF	110524	05/24/2018	128748	245.00	0.00	245.00
CLEVELAND TANK & SUPPLY	110524	05/24/2018	128749	927.00	0.00	927.00
CONSUMERS ENERGY	110524	05/24/2018	128750	14,101.80	0.00	14,101.80
COURTNEY VANDERVEEN	110524	05/24/2018	128751	29.44	0.00	29.44
DTE ENERGY	110524	05/24/2018	128752	3,436.05	0.00	3,436.05
FOSTER BLUE WATER OIL LLC	110524	05/24/2018	128753	1,283.34	0.00	1,283.34
FRONTIER	110524	05/24/2018	128754	82.01	0.00	82.01
HOME DEPOT CREDIT SERVICES	110524	05/24/2018	128755	2,516.60	0.00	2,516.60
KATHLEEN PALMER	110524	05/24/2018	128756	32.36	0.00	32.36
M SUPPLY COMPANY	110524	05/24/2018	128757	53.99	0.00	53.99
M33 ACCESS	110524	05/24/2018	128758	583.56	0.00	583.56
MADISON NATIONAL LIFE	110524	05/24/2018	128759	554.63	0.00	554.63
MASONS LUMBER & HARDWARE	110524	05/24/2018	128760	14.37	0.00	14.37
NAEIR	110524	05/24/2018	128761	514.00	0.00	514.00
OFFICE CENTRAL	110524	05/24/2018	128762	32.99	0.00	32.99
OGEMAW HEIGHTS HIGH SCHOOL	110524	05/24/2018	128763	30.00	0.00	30.00
SCHINDLER ELEVATOR CORPORATION	110524	05/24/2018	128764	4,895.00	0.00	4,895.00
TUPES OF SAGINAW INC	110524	05/24/2018	128765	69.00	0.00	69.00
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110524	05/24/2018	128766	360.00	0.00	360.00
XEROX	110524	05/24/2018	128767	1,419.54	0.00	1,419.54
SANDLOT SPORTS	610524	05/24/2018	616553	0.00	0.00	0.00
GAIL HUGHEY	110524	05/24/2018	11052418	0.00	258.56	258.56
SUSAN SHEPARDSON	110524	05/24/2018	11052419	0.00	25.60	25.60
BULLS-I INC	110531	05/31/2018	128768	22.97	0.00	22.97
LISA DEVINE	110531	05/31/2018	128769	0.00	150.53	150.53
NORTHERN DUMPSTER	110531	05/31/2018	128770	875.00	0.00	875.00
SCHOOL SPECIALTY	110531	05/31/2018	128771	56.93	0.00	56.93
TOM KISH	110531	05/31/2018	128772	280.00	0.00	280.00
VERIZON WIRELESS	110531	05/31/2018	128773	617.85	0.00	617.85
ZONES INC	110531	05/31/2018	128774	6,875.69	0.00	6,875.69
BRANDY BREINING	110531	05/31/2018	11053118	0.00	52.98	52.98
CARDMEMBER SERVICE (VISA)	110605	06/06/2018	128775	10,408.05	0.00	10,408.05
A1 TRUCK PARTS	110607	06/08/2018	128776	484.36	0.00	484.36
ALLEN SUPPLY	110607	06/08/2018	128777	607.60	0.00	607.60
ALPENA HIGH SCHOOL	110607	06/08/2018	128778	350.00	0.00	350.00
ANTHONY P ESSON ARCHITECT	110607	06/08/2018	128779	13,336.09	0.00	13,336.09
AP EXAMS	110607	06/08/2018	128780	14,520.00	0.00	14,520.00
ARNOLD SALES	110607	06/08/2018	128781	3,298.69	0.00	3,298.69
BLM EDUCATIONAL CONSULTING	110607	06/08/2018	128782	6,821.04	0.00	6,821.04
BLUE WATER FUEL	110607	06/08/2018	128783	861.65	0.00	861.65
BULLS-I INC	110607	06/08/2018	128784	40.16	0.00	40.16
CHELSEA ANTCLIFF	110607	06/08/2018	128785	81.60	0.00	81.60
CINTAS CORPORATION LOC 346	110607	06/08/2018	128786	305.75	0.00	305.75
CLARK HILL PLC	110607	06/08/2018	128787	536.50	0.00	536.50
CONSUMERS ENERGY	110607	06/08/2018	128788	8,651.73	0.00	8,651.73
COOR ISD	110607	06/08/2018	128789	35,334.98	0.00	35,334.98
CULLIGAN OF WEST BRANCH	110607	06/08/2018	128791	72.00	0.00	72.00
DELTA WANGLER	110607	06/08/2018	128792	47.36	0.00	47.36
DTE ENERGY	110607	06/08/2018	128793	30.69	0.00	30.69

DTE ENERGY	110607	06/08/2018	128794	969.19	0.00	969.19
EDGENUITY	110607	06/08/2018	128795	5,500.00	0.00	5,500.00
EDWARD W KANIEWSKI	110607	06/08/2018	128796	2,550.00	0.00	2,550.00
ENVIRONMENTAL SUPPORT SERVICES	110607	06/08/2018	128797	410.80	0.00	410.80
FINISHED CONCRETE INC	110607	06/08/2018	128798	8,915.00	0.00	8,915.00
FOSTER BLUE WATER OIL LLC	110607	06/08/2018	128799	1,673.72	0.00	1,673.72
GATEWAY REFRIGERATION	110607	06/08/2018	128800	263.92	0.00	263.92
GAYLORD HIGH SCHOOL	110607	06/08/2018	128801	160.00	0.00	160.00
GLADWIN HIGH SCHOOL	110607	06/08/2018	128802	380.00	0.00	380.00
GREEN ACE HARDWARE INC	110607	06/08/2018	128803	265.53	0.00	265.53
HI-TEC BUILDING SERVICES	110607	06/08/2018	128804	35,757.18	0.00	35,757.18
HOLLAND BUS COMPANY	110607	06/08/2018	128805	1,478.77	0.00	1,478.77
KATY WATSON	110607	06/08/2018	128806	152.83	0.00	152.83
KIMBALL MIDWEST	110607	06/08/2018	128807	261.36	0.00	261.36
LIL WILLIES	110607	06/08/2018	128808	85.00	0.00	85.00
LISA DEVINE	110607	06/08/2018	128809	0.00	50.00	50.00
M SUPPLY COMPANY	110607	06/08/2018	128810	1,024.23	0.00	1,024.23
MAGGIE MCGREGOR	110607	06/08/2018	128811	23.04	0.00	23.04
MAGNETIC CONCEPTS CORP	110607	06/08/2018	128812	2,077.16	0.00	2,077.16
MASONS LUMBER & HARDWARE	110607	06/08/2018	128813	21.98	0.00	21.98
MEDLER ELECTRIC CO	110607	06/08/2018	128814	8,676.38	0.00	8,676.38
MICH. DEPT. OF ENVIR./STATE OF MICH	110607	06/08/2018	128815	44.00	0.00	44.00
MICHIGAN BARK PRODUCTS	110607	06/08/2018	128816	432.00	0.00	432.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT	110607	06/08/2018	128817	319.38	0.00	319.38
MID-STATE ASBESTOS REMOVAL INC	110607	06/08/2018	128818	515.00	0.00	515.00
MSBO	110607	06/08/2018	128819	147.00	0.00	147.00
NORTH CENTRAL FEED & SUPPLY	110607	06/08/2018	128820	156.00	0.00	156.00
OGEMAW COUNTY HERALD	110607	06/08/2018	128821	137.15	0.00	137.15
OGEMAW COUNTY ROAD COMMISSION	110607	06/08/2018	128822	85.48	0.00	85.48
OMS COMPLIANCE SERVICES	110607	06/08/2018	128823	161.00	0.00	161.00
PETOSKEY HIGH SCHOOL	110607	06/08/2018	128824	360.00	0.00	360.00
ROSE CITY ACE	110607	06/08/2018	128825	91.62	0.00	91.62
SAN BERNARDINO COUNTY RECORDERS OFFICE	110607	06/08/2018	128826	28.00	0.00	28.00
SCHMITT TIRE & GAS	110607	06/08/2018	128827	5,458.00	0.00	5,458.00
SCHOLASTIC INC	110607	06/08/2018	128828	22,666.55	0.00	22,666.55
SERVPRO	110607	06/08/2018	128829	50,522.16	0.00	50,522.16
SHRED EXPERTS	110607	06/08/2018	128830	180.00	0.00	180.00
TAWAS AREA HIGH SCHOOL	110607	06/08/2018	128831	360.00	0.00	360.00
THE NIGHTMARE INC	110607	06/08/2018	128832	1,431.00	0.00	1,431.00
THERESA BRINDLEY	110607	06/08/2018	128833	10.21	0.00	10.21
TIMMY TIRE CENTER INC	110607	06/08/2018	128834	50.00	0.00	50.00
TRACTOR SUPPLY CO	110607	06/08/2018	128835	16.99	0.00	16.99
TUPES OF SAGINAW INC	110607	06/08/2018	128836	54.00	0.00	54.00
VIC BOND SALES	110607	06/08/2018	128837	226.55	0.00	226.55
VISIX	110607	06/08/2018	128838	927.10	0.00	927.10
WEST BRANCH AUTOMOTIVE	110607	06/08/2018	128839	1,121.68	0.00	1,121.68
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110607	06/08/2018	128840	667.71	0.00	667.71
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110607	06/08/2018	128841	373.55	0.00	373.55
WIELAND TRUCKS	110607	06/08/2018	128842	1,644.97	0.00	1,644.97

WILLARDS EQUIPMENT	110607	06/08/2018	128843	519.88	0.00	519.88
XEROX	110607	06/08/2018	128844	1,861.86	0.00	1,861.86
BETTY MCCLINTIC	110607	06/08/2018	11060718	0.00	418.44	418.44
SUSAN SHEPARDSON	110607	06/08/2018	11060719	0.00	21.76	21.76
A&G PEST CONTROL AND SERVICES	110614	06/14/2018	128845	1,445.00	0.00	1,445.00
ADVANCED TURF SOLUTIONS	110614	06/14/2018	128846	187.00	0.00	187.00
AJ RENTAL & EQUIPMENT REPAIR CO INC	110614	06/14/2018	128847	415.80	0.00	415.80
ALLEGRA	110614	06/14/2018	128848	154.62	0.00	154.62
AT&T	110614	06/14/2018	128849	219.93	0.00	219.93
BLUE CARE NETWORK	110614	06/14/2018	128850	29,854.62	0.00	29,854.62
BLUE CROSS BLUE SHIELD OF MI	110614	06/14/2018	128851	5,559.12	0.00	5,559.12
BRIAN KLEIN	110614	06/14/2018	128852	14.40	0.00	14.40
BUCKS BIG TOPS	110614	06/14/2018	128853	100.00	0.00	100.00
BULLS-I INC	110614	06/14/2018	128854	90.84	0.00	90.84
BUNTING SAND & GRAVEL	110614	06/14/2018	128855	103.13	0.00	103.13
CENTERPOINT ENERGY SERVICE	110614	06/14/2018	128856	4,438.63	0.00	4,438.63
CHRIS POWLEY	110614	06/14/2018	128857	117.76	0.00	117.76
CONSUMERS ENERGY	110614	06/14/2018	128858	57.41	0.00	57.41
COOR ISD	110614	06/14/2018	128859	26,438.78	0.00	26,438.78
CURRICULUM ASSOCIATES	110614	06/14/2018	128861	678.72	0.00	678.72
DAN WINTER POURED WALLS INC	110614	06/14/2018	128862	4,515.00	0.00	4,515.00
DEVIN SCHUNK	110614	06/14/2018	128863	65.63	0.00	65.63
DOMINIC GOULETTE	110614	06/14/2018	128864	108.16	0.00	108.16
ESM	110614	06/14/2018	128865	6,929.00	0.00	6,929.00
FOLLETT SCHOOL SOLUTIONS, INC	110614	06/14/2018	128866	3,540.00	0.00	3,540.00
FOSTER BLUE WATER OIL LLC	110614	06/14/2018	128867	800.58	0.00	800.58
HI MONTEREY HOSTEL	110614	06/14/2018	128868	113.02	0.00	113.02
HYDRO DYNAMICS	110614	06/14/2018	128869	15,000.00	0.00	15,000.00
ICADEMY	110614	06/14/2018	128870	700.00	0.00	700.00
JANISH WOODWORKS INC	110614	06/14/2018	128871	512.62	0.00	512.62
JENNIFER SOCHA	110614	06/14/2018	128872	42.88	0.00	42.88
JULIA EVANS	110614	06/14/2018	128873	200.00	0.00	200.00
JW PEPPER & SON INC	110614	06/14/2018	128874	278.97	0.00	278.97
KATHY SPLAN	110614	06/14/2018	128875	115.20	0.00	115.20
KATY WATSON	110614	06/14/2018	128876	47.20	0.00	47.20
KIMBALL MIDWEST	110614	06/14/2018	128877	99.90	0.00	99.90
LIL WILLIES	110614	06/14/2018	128878	660.00	0.00	660.00
LISA DEVINE	110614	06/14/2018	128879	0.00	67.84	67.84
LOOSE MOTOR SALES	110614	06/14/2018	128880	350.00	0.00	350.00
MADISON NATIONAL LIFE	110614	06/14/2018	128881	554.63	0.00	554.63
MARSHALL MUSIC CO	110614	06/14/2018	128882	71.99	0.00	71.99
MASA	110614	06/14/2018	128883	900.95	0.00	900.95
MASONS LUMBER & HARDWARE	110614	06/14/2018	128884	488.29	0.00	488.29
MEIER GLASS SERVICE	110614	06/14/2018	128885	90.00	0.00	90.00
MICHAEL MCGREGOR	110614	06/14/2018	128886	149.57	0.00	149.57
MID-STATE ASBESTOS REMOVAL INC	110614	06/14/2018	128887	41,450.00	0.00	41,450.00
MONTEREY PENINSULA COLLEGE	110614	06/14/2018	128888	800.00	0.00	800.00
NAEIR	110614	06/14/2018	128889	120.50	0.00	120.50
NEOLA INC	110614	06/14/2018	128890	1,244.10	0.00	1,244.10

OFFICE CENTRAL	110614	06/14/2018	128891	55.98	0.00	55.98
OGEMAW COUNTY PUBLIC TRANSIT	110614	06/14/2018	128892	168.30	0.00	168.30
OMS COMPLIANCE SERVICES	110614	06/14/2018	128893	234.00	0.00	234.00
PHOENIX MACHINE TOOLS	110614	06/14/2018	128894	48,000.00	0.00	48,000.00
PINCONNING HIGH SCHOOL	110614	06/14/2018	128895	170.00	0.00	170.00
PROBUILD	110614	06/14/2018	128896	1,606.71	0.00	1,606.71
RENEGADE TOOLS	110614	06/14/2018	128897	690.00	0.00	690.00
REPUBLIC SERVICES #237	110614	06/14/2018	128898	1,889.25	0.00	1,889.25
SARA ZETTEL	110614	06/14/2018	128899	70.00	0.00	70.00
SARAH GODFREY WILLIAMS	110614	06/14/2018	128900	50.56	0.00	50.56
SPECIALIZED DATA SYSTEMS	110614	06/14/2018	128901	2,000.00	0.00	2,000.00
T Z CONTRACTING	110614	06/14/2018	128902	1,220.00	0.00	1,220.00
THE SBAM PLAN	110614	06/14/2018	128903	105.00	0.00	105.00
TIMMY TIRE CENTER INC	110614	06/14/2018	128904	93.31	0.00	93.31
TOOL HAUS	110614	06/14/2018	128905	14,503.00	0.00	14,503.00
UNITY SCHOOL BUS PARTS	110614	06/14/2018	128906	838.48	0.00	838.48
VICKIES TROPHIES	110614	06/14/2018	128907	98.00	0.00	98.00
WATERS EDGE STUDIOS	110614	06/14/2018	128908	454.00	0.00	454.00
WEST BRANCH CONCRETE	110614	06/14/2018	128909	11.28	0.00	11.28
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110614	06/14/2018	128910	60.00	0.00	60.00
WEST BRANCH TOWNSHIP	110614	06/14/2018	128911	1,322.00	0.00	1,322.00
WEST SHORE ESD	110614	06/14/2018	128912	330.47	0.00	330.47
WOJAHN CARPET & FURNITURE	110614	06/14/2018	128913	11,125.00	0.00	11,125.00
XEROX	110614	06/14/2018	128914	2,082.59	0.00	2,082.59
ZONES INC	110614	06/14/2018	128915	83.00	0.00	83.00
JON STUDLEY	110614	06/14/2018	11061418	0.00	217.92	217.92
KRYSTAL HILLIARD	110614	06/14/2018	11061419	0.00	50.91	50.91
RICK FRANK	110614	06/14/2018	11061420	0.00	185.45	185.45
AMAZON	110619	06/19/2018	128916	106.10	0.00	106.10
BLUE WATER FUEL	110619	06/19/2018	128917	1,095.80	0.00	1,095.80
BUNTING SAND & GRAVEL	110619	06/19/2018	128918	312.51	0.00	312.51
CONSUMERS ENERGY	110619	06/19/2018	128919	10,284.40	0.00	10,284.40
COOR ISD	110619	06/19/2018	128920	16,355.24	0.00	16,355.24
DATA IMAGE SYSTEMS INC	110619	06/19/2018	128921	2,655.00	0.00	2,655.00
DTE ENERGY	110619	06/19/2018	128922	2,668.09	0.00	2,668.09
FAMILY ID	110619	06/19/2018	128923	66.25	0.00	66.25
GATEWAY REFRIGERATION	110619	06/19/2018	128924	25,366.34	0.00	25,366.34
GREEN ACE HARDWARE INC	110619	06/19/2018	128925	16.99	0.00	16.99
HOME DEPOT CREDIT SERVICES	110619	06/19/2018	128926	3,512.21	0.00	3,512.21
JACKLIN STEEL SUPPLY CO	110619	06/19/2018	128927	128.37	0.00	128.37
KATHY SPLAN	110619	06/19/2018	128928	67.47	0.00	67.47
M SUPPLY COMPANY	110619	06/19/2018	128929	2,001.00	0.00	2,001.00
M33 ACCESS	110619	06/19/2018	128930	609.94	0.00	609.94
MIDAMERICA ADMINISTRATIVE & RETIREMENT	110619	06/19/2018	128931	319.38	0.00	319.38
MIDMICHIGAN HEALTH	110619	06/19/2018	128932	75.00	0.00	75.00
PRODUCTION TOOL SUPPLY	110619	06/19/2018	128933	11,529.79	0.00	11,529.79
RUSH PRINTERS	110619	06/19/2018	128934	791.00	0.00	791.00
SARA ZETTEL	110619	06/19/2018	128935	85.38	0.00	85.38
TYLER TECHNOLOGIES INC	110619	06/19/2018	128936	3,150.00	0.00	3,150.00

W W WILLIAMS  
ZONES INC

110619	06/19/2018	128937	200.00	0.00	200.00
110619	06/19/2018	128938	7,500.00	0.00	7,500.00