

Check_Date	Check_Num	Vendor_Name	Amount
7/14/2022	77536	Alpena Community College	6,000.00
7/14/2022	77541	Charter Communications	239.94
7/14/2022	77544	DocuSign	1,630.00
7/14/2022	77557	Student Achievement Systems LLC	1,728.00
7/14/2022	77560	Verizon Wireless	457.14
7/22/2022	77564	Charter Communications	503.62
7/22/2022	77570	MASB-SEG Property Casualty Pool Inc.	11,055.00
7/22/2022	77575	Schaaf & Associate Construction, Inc.	58,328.80
7/1/2022	10701	Sams Club	226.95
7/5/2022	110705	Xerox Financial Services	47.80
7/6/2022	10706	Sams Club	122.15
7/7/2022	10707	WEX BANK	63.47
7/29/2022	77593	Arnold Sales	146.19
7/28/2022	110728	Xerox Financial Services	511.79
7/26/2022	40726	Verizon Wireless	160.04
8/4/2022	77619	City Of Tawas City	126.88
8/4/2022	77621	Culligan Water Conditioning	31.00
8/4/2022	77621	Culligan Water Conditioning	29.00
8/4/2022	77622	DTE Energy	56.03
8/4/2022	77622	DTE Energy	340.00
8/4/2022	77632	Michigan Office Solutions	76.79
8/4/2022	77644	Tawas Hardware	61.06
8/4/2022	77637	Print `n` Go	20.00
8/4/2022	77634	nwea	2,812.50
8/4/2022	77642	Summit Fire Protection	60.00
8/4/2022	77630	Lansky Lawn Care	340.00
8/4/2022	77625	Gingerich Feed & Implements	491.43
8/4/2022	77622	DTE Energy	(56.03)
8/4/2022	77622	DTE Energy	(340.00)
8/4/2022	77648	DTE Energy	56.03
8/12/2022	77652	Gingerich Feed & Implements	20.25
9/7/2022	2223	Chase Card Services	14.56
9/7/2022	2223	Chase Card Services	45.40
9/7/2022	2223	Chase Card Services	57.36
9/7/2022	2223	Chase Card Services	60.48
9/7/2022	2223	Chase Card Services	73.60
9/7/2022	2223	Chase Card Services	80.00
9/7/2022	2223	Chase Card Services	85.00
9/7/2022	2223	Chase Card Services	96.41
9/7/2022	2223	Chase Card Services	99.68
9/7/2022	2223	Chase Card Services	104.02
9/7/2022	2223	Chase Card Services	111.62
9/7/2022	2223	Chase Card Services	174.00
9/7/2022	2223	Chase Card Services	264.50
9/7/2022	2223	Chase Card Services	395.00
9/7/2022	2223	Chase Card Services	462.14

8/19/2022	77735	Arnold Sales	223.43
8/19/2022	77736	Charter Communications	10.00
8/19/2022	77739	Davis, Stephanie	1,574.76
8/19/2022	77740	Duvall's Capital Carpets LLC	611.80
8/19/2022	77749	Verizon Wireless	997.00
8/19/2022	77751	Williams, Tina M.	115.00
8/19/2022	77752	Young, Patricia	25.38
8/1/2022	20801	EduStaff	855.50
8/4/2022	20804	Verizon Wireless	160.04
8/16/2022	20816	Xerox Financial Services	47.80
8/17/2022	20817	T-Mobile	340.00
8/29/2022	60829	Xerox Financial Services	511.80
9/1/2022	77792	Culligan Water Conditioning	39.00
9/1/2022	77792	Culligan Water Conditioning	21.00
9/1/2022	77806	Russo Engineering Inc.	1,175.62
9/7/2022	2508852954	Purchase Power	120.90
9/9/2022	77814	Arnold Sales	782.58
9/9/2022	77817	City Of Tawas City	186.47
9/9/2022	77818	Consumers Energy	430.48
9/9/2022	77821	DTE Energy	56.52
9/9/2022	77827	Iosco County News Herald	477.50
9/9/2022	77830	Lansky Lawn Care	400.00
9/9/2022	77832	Newman, Peter	90.47
9/9/2022	77836	Office Depot Inc.	715.45
9/9/2022	77840	Print `n` Go	65.00
9/9/2022	77848	Tawas Hardware	289.50
9/16/2022	77854	Bernard Building Center	1,783.44
9/16/2022	77856	Charter Communications	259.94
9/16/2022	77858	Charter Communications	119.97
9/16/2022	77857	Charter Communications	109.63
9/16/2022	77859	Consumers Energy	449.87
9/16/2022	77867	McCrea, Amy	67.10
9/16/2022	77881	Student Achievement Systems LLC	698.00
9/16/2022	77883	Verizon Wireless	1,616.05
9/16/2022	77885	Williams, Tina M.	92.00
9/13/2022	2551458254	Xerox Financial Services	47.80
9/15/2022	2577816035	Verizon Wireless	160.04
9/16/2022	2582160818	T-Mobile	360.00
9/23/2022	77894	Flory, Jack F.	3,740.00
9/23/2022	77907	Student Achievement Systems LLC	3,187.20
9/13/2022	2551782168	Chase Card Services	71.05
9/13/2022	2551782168	Chase Card Services	44.02
9/13/2022	2551782168	Chase Card Services	57.21
9/13/2022	2551782168	Chase Card Services	35.98
9/13/2022	2551782168	Chase Card Services	82.63
9/13/2022	2551782168	Chase Card Services	(22.99)
9/13/2022	2551782168	Chase Card Services	(24.95)

9/13/2022	2551782168	Chase Card Services	(15.51)
9/13/2022	2551782168	Chase Card Services	101.76
9/13/2022	2551782168	Chase Card Services	74.19
9/13/2022	2551782168	Chase Card Services	(8.15)
9/13/2022	2551782168	Chase Card Services	299.00
9/13/2022	2551782168	Chase Card Services	(12.72)
9/13/2022	2551782168	Chase Card Services	96.00
9/13/2022	2551782168	Chase Card Services	51.70
9/13/2022	2551782168	Chase Card Services	969.82
9/13/2022	2551782168	Chase Card Services	150.00
9/13/2022	2551782168	Chase Card Services	73.83
9/13/2022	2551782168	Chase Card Services	89.53
9/13/2022	2551782168	Chase Card Services	608.73
9/13/2022	2551782168	Chase Card Services	395.00
9/13/2022	2551782168	Chase Card Services	85.00
9/13/2022	2551782168	Chase Card Services	85.00
9/13/2022	2551782168	Chase Card Services	13.49
9/13/2022	2551782168	Chase Card Services	533.49
9/13/2022	2551782168	Chase Card Services	655.00
9/13/2022	2551782168	Chase Card Services	12.59
9/13/2022	2551782168	Chase Card Services	24.52
9/13/2022	2551782168	Chase Card Services	12.59
9/13/2022	2551782168	Chase Card Services	45.86
9/13/2022	2551782168	Chase Card Services	20.97
9/13/2022	2551782168	Chase Card Services	343.20
9/13/2022	2551782168	Chase Card Services	64.28
9/13/2022	2551782168	Chase Card Services	240.96
9/13/2022	2551782168	Chase Card Services	75.00
9/30/2022	77915	Arnold Sales	148.21
9/30/2022	77934	NEMCSA	9,000.00
9/30/2022	77931	Moore, Meredith	20.00
9/29/2022	2714916760	Xerox Financial Services	511.80
9/29/2022	2728263164	Pitney Bowes	50.45
10/6/2022	77951	City Of Tawas City	327.56
10/6/2022	77953	Communications Technologies Inc.	200.00
10/6/2022	77954	Culligan Water Conditioning	31.00
10/6/2022	77954	Culligan Water Conditioning	63.00
10/6/2022	77957	DTE Energy	108.00
10/6/2022	77960	Lansky Lawn Care	320.10
9/7/2022	2508406072	WEX BANK	90.57
10/12/2022	77982	Bernard Building Center	2,055.57
10/12/2022	77983	Charter Communications	119.97
10/12/2022	77997	Tawas Hardware	76.75
10/12/2022	77998	Young, Patricia	64.25
10/13/2022	77999	Michigan Alternative Education Organization	120.00
10/21/2022	78000	Alpena Community College	6,000.00
10/21/2022	78008	Charter Communications	259.94

10/21/2022	78011	Consumers Energy	466.47
10/21/2022	78018	Iosco County News Herald	100.10
10/21/2022	78019	Iosco Transit Corporation	1,144.00
10/21/2022	78023	Oscoda Schools Food Services	146.00
10/21/2022	78023	Oscoda Schools Food Services	1,193.00
10/21/2022	78025	Pearsall, Stephanie	19.65
10/21/2022	78026	Petty Cash	52.99
10/21/2022	78042	Williams, Tina M.	161.00
10/21/2022	78040	Verizon Wireless	886.00
10/19/2022	2911475669	Xerox Financial Services	47.80
10/19/2022	2911276577	Verizon Wireless	160.04
10/19/2022	2906272286	T-Mobile	340.00
10/6/2022	2786813873	WEX BANK	72.36
10/11/2022	2846351169	Pitney Bowes	252.13
10/28/2022	78052	IT savvy L.L.C	23,100.90
10/25/2022	2976621796	Chase Card Services	17.75
10/25/2022	2976621796	Chase Card Services	95.27
10/25/2022	2976621796	Chase Card Services	73.52
10/25/2022	2976621796	Chase Card Services	209.58
10/25/2022	2976621796	Chase Card Services	31.99
10/25/2022	2976621796	Chase Card Services	135.37
10/25/2022	2976621796	Chase Card Services	295.00
10/25/2022	2976621796	Chase Card Services	200.00
10/25/2022	2976621796	Chase Card Services	29.99
10/25/2022	2976621796	Chase Card Services	244.57
10/25/2022	2976621796	Chase Card Services	29.99
10/25/2022	2976621796	Chase Card Services	88.10
10/25/2022	2976621796	Chase Card Services	62.10
10/25/2022	2976621796	Chase Card Services	85.00
10/25/2022	2976621796	Chase Card Services	152.95
10/25/2022	2976621796	Chase Card Services	152.95
10/25/2022	2976621796	Chase Card Services	224.22
10/25/2022	2976621796	Chase Card Services	20.00
10/25/2022	2976621796	Chase Card Services	5.14
10/25/2022	2976621796	Chase Card Services	217.50
10/25/2022	2976621796	Chase Card Services	17.77
10/25/2022	2976621796	Chase Card Services	189.99
10/25/2022	2976621796	Chase Card Services	228.16
10/25/2022	2976621796	Chase Card Services	97.83
10/25/2022	2976621796	Chase Card Services	288.00
11/2/2022	3060755905	Xerox Financial Services	639.72
11/4/2022	78066	Arnold Sales	121.25
11/4/2022	78073	City Of Tawas City	120.00
11/4/2022	78075	Culligan Water Conditioning	129.00
11/4/2022	78078	DTE Energy	288.65
11/4/2022	78095	Print `n` Go	20.00
11/4/2022	78104	Tawas Hardware	231.22

11/4/2022	78110	Williams, Tina M.	161.00
11/11/2022	78130	Iosco Transit Corporation	1,062.75
11/11/2022	78133	Lansky Lawn Care	160.00
11/11/2022	78140	Office Depot Inc.	409.58
11/11/2022	78146	Specialized Data Systems	41.00
11/11/2022	78148	Stephenson & Co. P.C.	7,175.00
11/18/2022	78160	Charter Communications	259.94
11/18/2022	78161	Charter Communications	119.97
11/18/2022	78164	Consumers Energy	407.94
11/18/2022	78162	Coleman, Laura A.	100.00
11/18/2022	78167	Foskett, Kim	140.00
11/18/2022	78181	Verizon Wireless	228.86
11/23/2022	78186	DEW-EL Corporation	14,815.00
11/8/2022	3115748062	WEX BANK	190.09
11/8/2022	3128492813	Pitney Bowes	50.25
11/14/2022	3146422619	Xerox Financial Services	47.80
11/16/2022	3197476605	T-Mobile	114.71
11/16/2022	3197268385	Verizon Wireless	160.04
12/2/2022	78208	Oscoda Schools Food Services	1,508.00
12/2/2022	78210	Purchase Power	112.89
12/2/2022	3352188223	Chase Card Services	74.84
12/2/2022	3352188223	Chase Card Services	70.00
12/2/2022	3352188223	Chase Card Services	41.84
12/2/2022	3352188223	Chase Card Services	63.10
12/2/2022	3352188223	Chase Card Services	27.98
12/2/2022	3352188223	Chase Card Services	43.83
12/2/2022	3352188223	Chase Card Services	64.68
12/2/2022	3352188223	Chase Card Services	42.40
12/2/2022	3352188223	Chase Card Services	10.60
12/2/2022	3352188223	Chase Card Services	12.93
12/2/2022	3352188223	Chase Card Services	107.34
12/2/2022	3352188223	Chase Card Services	96.73
12/2/2022	3352188223	Chase Card Services	67.40
12/2/2022	3352188223	Chase Card Services	62.10
12/2/2022	3352188223	Chase Card Services	70.96
12/2/2022	3352188223	Chase Card Services	234.78
12/2/2022	3352188223	Chase Card Services	209.43
12/2/2022	3352188223	Chase Card Services	40.00
12/2/2022	3352188223	Chase Card Services	224.01
12/2/2022	3352188223	Chase Card Services	38.29
12/2/2022	3352188223	Chase Card Services	47.34
12/2/2022	3352188223	Chase Card Services	84.00
12/2/2022	3352188223	Chase Card Services	11.99
12/2/2022	3352188223	Chase Card Services	85.00
12/2/2022	3352188223	Chase Card Services	11.95
12/2/2022	3352188223	Chase Card Services	745.92
12/2/2022	3352188223	Chase Card Services	47.79

12/2/2022	3352188223	Chase Card Services	45.00
12/2/2022	3352188223	Chase Card Services	22.50
12/2/2022	3352188223	Chase Card Services	55.00
12/7/2022	78218	JW Tree Trimming/Tree Removal	4,000.00
12/9/2022	78221	Arnold Sales	198.52
12/9/2022	78227	City Of Tawas City	109.68
12/9/2022	78229	Culligan Water Conditioning	47.00
12/9/2022	78232	DTE Energy	396.80
12/9/2022	78239	Lansky Lawn Care	410.00
12/9/2022	78243	Oscoda Schools Food Services	1,185.00
12/9/2022	78252	Student Achievement Systems LLC	5,974.08
12/9/2022	78254	Tawas Hardware	29.57
12/9/2022	78257	T-Mobile	98.65
12/9/2022	78259	Williams, Tina M.	138.00
12/16/2022	78264	Arnold Sales	80.80
12/16/2022	78270	Charter Communications	119.97
12/16/2022	78277	Kaems, Kim	81.25
12/16/2022	78284	Stephenson & Co. P.C.	1,015.00
12/16/2022	78286	Verizon Wireless	515.23
12/1/2022	3347895276	Xerox Financial Services	818.85
12/6/2022	3405053347	Pitney Bowes	145.17
12/12/2022	3435899128	Xerox Financial Services	47.80
12/19/2022	3539320137	Verizon Wireless	160.04
12/6/2022	3560369772	WEX BANK	174.00
12/27/2022	78298	Charter Communications	259.94
12/27/2022	78301	Consumers Energy	439.01
12/22/2022	78291	Davis, Stephanie	3,272.40
12/27/2022	78310	JW Tree Trimming/Tree Removal	4,000.00
12/27/2022	78311	NEMCSA	9,000.00
12/27/2022	78316	Pearsall, Stephanie	2,457.60
12/27/2022	78296	AT&T Mobility	216.00
1/3/2023	36587252	Chase Card Services	104.88
1/3/2023	36587252	Chase Card Services	53.25
1/3/2023	36587252	Chase Card Services	38.25
1/3/2023	36587252	Chase Card Services	1,400.00
1/3/2023	36587252	Chase Card Services	456.17
1/3/2023	36587252	Chase Card Services	206.26
1/3/2023	36587252	Chase Card Services	29.77
1/3/2023	36587252	Chase Card Services	17.98
1/3/2023	36587252	Chase Card Services	399.98
1/3/2023	36587252	Chase Card Services	85.00
1/3/2023	36587252	Chase Card Services	18.84
1/6/2023	78329	City Of Tawas City	109.68
1/6/2023	78331	Culligan Water Conditioning	107.00
1/6/2023	78331	Culligan Water Conditioning	39.00
1/6/2023	78333	DTE Energy	493.77
1/6/2023	78340	Lansky Lawn Care	480.00

1/6/2023	78345	Oscoda Schools Food Services	255.00
1/6/2023	78345	Oscoda Schools Food Services	907.00
1/6/2023	78357	T-Mobile	100.00
1/6/2023	78362	Williams, Tina M.	138.00
1/13/2023	78366	Arnold Sales	10.32
1/13/2023	78392	Summit Fire Protection	265.00
1/13/2023	78398	Verizon Wireless	600.79
1/13/2023	78369	Charter Communications	119.97
1/20/2023	78406	Charter Communications	259.94
1/20/2023	78408	Consumers Energy	477.01
1/20/2023	78414	Office Depot Inc.	56.85
1/20/2023	78403	Arnold Sales	177.28
1/27/2023	78422	Colvins Plumbing & Heating Inc.	175.00
1/27/2023	78433	Rigg Land Surveying Inc.	900.00
1/6/2023	58315510	WEX BANK	48.78
1/18/2023	177414241	Sams Club	160.66
1/18/2023	177329649	Verizon Wireless	160.04
2/3/2023	78442	Alpena Community College	697.00
2/3/2023	78442	Alpena Community College	6,000.00
2/3/2023	78449	Iosco Transit Corporation	2,115.75
2/3/2023	78456	Posner, Cynthia	70.74
2/3/2023	78465	Williams, Tina M.	129.15
2/3/2023	78465	Williams, Tina M.	232.30
2/3/2023	335319222	Chase Card Services	42.76
2/3/2023	335319222	Chase Card Services	219.91
2/3/2023	335319222	Chase Card Services	192.37
2/3/2023	335319222	Chase Card Services	8.99
2/3/2023	335319222	Chase Card Services	85.00
2/3/2023	335319222	Chase Card Services	278.91
2/3/2023	335319222	Chase Card Services	26.84
2/3/2023	335319222	Chase Card Services	6.99
2/3/2023	335319222	Chase Card Services	86.36
2/3/2023	335319222	Chase Card Services	65.73
2/3/2023	335319222	Chase Card Services	6.99
2/3/2023	335319222	Chase Card Services	348.00
2/3/2023	335319222	Chase Card Services	375.00
2/3/2023	335319222	Chase Card Services	25.00
2/3/2023	335319222	Chase Card Services	134.99
2/3/2023	335319222	Chase Card Services	25.00
2/3/2023	335319222	Chase Card Services	25.00
2/3/2023	335319222	Chase Card Services	25.00
2/9/2023	78476	City Of Tawas City	107.39
2/9/2023	78479	Culligan Water Conditioning	29.00
2/9/2023	78479	Culligan Water Conditioning	55.00
2/9/2023	78482	DTE Energy	471.62
2/9/2023	78490	Iosco Transit Corporation	1,280.50
2/9/2023	78491	Lansky Lawn Care	585.00

2/9/2023	78501	Print `n` Go	595.00
2/9/2023	78508	Summit Fire Protection	485.00
2/9/2023	78470	Auto Tech	732.95
2/9/2023	78502	Russo Engineering Inc.	1,158.57
2/9/2023	77274	Williams, Tina M.	(129.15)
2/9/2023	77511	Print `n` Go	(10.00)
2/9/2023	77817	City Of Tawas City	(186.47)
2/16/2023	78520	Charter Communications	259.94
2/16/2023	78521	Charter Communications	119.97
2/16/2023	78535	Verizon Wireless	600.79
2/16/2023	78530	Oscoda Schools Food Services	302.12
2/16/2023	78530	Oscoda Schools Food Services	1,090.11
2/7/2023	374685248	WEX BANK	45.23
2/16/2023	461210374	T-Mobile	100.00
2/24/2023	78540	Consumers Energy	481.63
2/21/2023	522049004	Verizon Wireless	160.04
2/28/2023	595441283	AT&T Mobility	1,142.46
2/9/2023	391376216	Xerox Financial Services	749.91
3/3/2023	78554	Alpena Community College	2,640.00
3/3/2023	78556	City Of Tawas City	107.39
3/3/2023	78563	Lansky Lawn Care	1,020.00
3/3/2023	78565	Message Logix, Inc.	945.00
3/3/2023	78571	Russo Engineering Inc.	347.95
3/3/2023	78578	Williams, Tina M.	168.70
3/3/2023	616625534	Chase Card Services	45.96
3/3/2023	616625534	Chase Card Services	238.00
3/3/2023	616625534	Chase Card Services	5.49
3/3/2023	616625534	Chase Card Services	100.00
3/3/2023	616625534	Chase Card Services	50.00
3/3/2023	616625534	Chase Card Services	220.61
3/3/2023	616625534	Chase Card Services	66.65
3/3/2023	616625534	Chase Card Services	375.00
3/3/2023	616625534	Chase Card Services	44.96
3/3/2023	616625534	Chase Card Services	40.99
3/3/2023	616625534	Chase Card Services	42.96
3/3/2023	616625534	Chase Card Services	30.45
3/3/2023	616625534	Chase Card Services	18.99
3/3/2023	616625534	Chase Card Services	84.00
3/3/2023	616625534	Chase Card Services	200.00
3/3/2023	616625534	Chase Card Services	85.00
3/3/2023	616625534	Chase Card Services	89.99
3/3/2023	616625534	Chase Card Services	57.50
3/3/2023	616625534	Chase Card Services	2,107.24
3/10/2023	78583	Arnold Sales	221.99
3/10/2023	78588	Culligan Water Conditioning	45.00
3/10/2023	78588	Culligan Water Conditioning	47.00
3/10/2023	78593	Iosco County News Herald	579.60



3/10/2023	78594	Iosco Transit Corporation	1,043.25
3/10/2023	78601	Oscoda Schools Food Services	239.00
3/10/2023	78601	Oscoda Schools Food Services	951.00
3/16/2023	78624	Charter Communications	119.97
3/16/2023	78625	Charter Communications	259.94
3/16/2023	78631	Marquette-Alger RESA	1,250.00
3/16/2023	78638	Verizon Wireless	600.79
3/7/2023	656226012	WEX BANK	39.37
3/16/2023	743342949	T-Mobile	100.00
3/15/2023	739048039	Verizon Wireless	160.04
3/17/2023	769764902	Xerox Financial Services	675.67
3/20/2023	760898464	Sams Club	556.75
3/24/2023	78644	Consumers Energy	417.64
3/14/2023	725695575	Chase Card Services	1,838.37
3/14/2023	725695575	Chase Card Services	33.57
3/14/2023	725695575	Chase Card Services	25.00
3/14/2023	725695575	Chase Card Services	25.00
3/14/2023	725695575	Chase Card Services	25.00
3/14/2023	725695575	Chase Card Services	25.00
3/14/2023	725695575	Chase Card Services	55.49
3/14/2023	725695575	Chase Card Services	132.00
3/14/2023	725695575	Chase Card Services	845.95
3/14/2023	725695575	Chase Card Services	114.99
3/14/2023	725695575	Chase Card Services	121.94
3/14/2023	725695575	Chase Card Services	85.00
3/14/2023	725695575	Chase Card Services	2,822.00
3/14/2023	725695575	Chase Card Services	89.92
3/14/2023	725695575	Chase Card Services	444.41
3/14/2023	725695575	Chase Card Services	1,933.44
3/29/2023	889790309	Pitney Bowes	32.29
3/31/2023	78660	Arnold Sales	154.75
3/31/2023	78663	Colvins Plumbing & Heating Inc.	100.00
4/6/2023	78689	City Of Tawas City	105.10
4/6/2023	78694	DTE Energy	423.64
4/6/2023	78704	Lansky Lawn Care	495.00
4/6/2023	78710	Oscoda Schools Food Services	400.00
4/6/2023	78710	Oscoda Schools Food Services	1,748.00
4/6/2023	78718	Student Achievement Systems LLC	5,160.96
4/6/2023	78721	Tawas Hardware	39.97
4/6/2023	78692	Culligan Water Conditioning	63.00
4/6/2023	78723	T-Mobile	100.00
4/6/2023	78700	Iosco Transit Corporation	1,670.50
4/14/2023	78733	Charter Communications	119.97
4/14/2023	78754	Verizon Wireless	516.74
4/14/2023	78758	Wilson Trucking & Excavating LLC	435.00
4/20/2023	78764	Charter Communications	259.94
4/20/2023	78765	Communications Technologies Inc.	160.00

4/20/2023	78766	Consumers Energy	417.94
4/20/2023	78780	Tawas United Methodist Church	200.00
4/20/2023	78775	Northeast Michigan Consortium	185.77
4/3/2023	931250898	AT&T Mobility	1,142.46
4/6/2023	953160398	WEX BANK	222.97
4/6/2023	965923641	Xerox Financial Services	688.29
4/17/2023	1074116292	Verizon Wireless	160.04
4/28/2023	78786	Arnold Sales	66.84
4/28/2023	78787	Blackmore, Chase	400.00
4/28/2023	78795	Hills, Judy	100.00
4/17/2023	1074152330	Sams Club	75.00
4/28/2023	78785	Alpena Community College	6,000.00
4/28/2023	78785	Alpena Community College	1,200.00
4/25/2023	1145409995	Chase Card Services	44.00
4/25/2023	1145409995	Chase Card Services	50.99
4/25/2023	1145409995	Chase Card Services	265.00
4/25/2023	1145409995	Chase Card Services	18.40
4/25/2023	1145409995	Chase Card Services	599.00
4/25/2023	1145409995	Chase Card Services	200.00
4/25/2023	1145409995	Chase Card Services	124.30
4/25/2023	1145409995	Chase Card Services	47.55
4/25/2023	1145409995	Chase Card Services	67.31
4/25/2023	1145409995	Chase Card Services	(75.00)
4/25/2023	1145409995	Chase Card Services	590.01
4/25/2023	1145409995	Chase Card Services	216.99
4/25/2023	1145409995	Chase Card Services	103.75
4/25/2023	1145409995	Chase Card Services	85.00
4/25/2023	1145409995	Chase Card Services	2,720.50
4/25/2023	1145409995	Chase Card Services	5,056.40
4/25/2023	1145409995	Chase Card Services	29.99
4/25/2023	1145409995	Chase Card Services	7.49
4/25/2023	1145409995	Chase Card Services	348.00
4/25/2023	1145409995	Chase Card Services	15.00
4/25/2023	1145409995	Chase Card Services	21.88
4/25/2023	1145409995	Chase Card Services	450.10
4/25/2023	1145409995	Chase Card Services	84.00
4/25/2023	1145409995	Chase Card Services	41.96
4/25/2023	1145409995	Chase Card Services	375.00
4/25/2023	1145409995	Chase Card Services	27.18
5/3/2023	78813	District Health Dept. #2	125.00
5/5/2023	78818	City Of Tawas City	113.13
5/5/2023	78820	Culligan Water Conditioning	45.00
5/5/2023	78820	Culligan Water Conditioning	55.00
5/5/2023	78821	Davis, Stephanie	3,272.40
5/5/2023	78828	Jag Motorcoach	1,750.00
5/12/2023	78898	Arnold Sales	93.54
5/12/2023	78909	DTE Energy	324.55

5/12/2023	78921	Iosco Transit Corporation	1,465.75
5/12/2023	78932	Oscoda Schools Food Services	304.00
5/12/2023	78932	Oscoda Schools Food Services	1,092.00
5/12/2023	78943	Tawas Hardware	22.66
5/12/2023	78944	T-Mobile	100.00
5/12/2023	78946	Williams, Tina M.	144.62
5/12/2023	78906	Communications Technologies Inc.	160.00
5/10/2023	1291438965	Chase Card Services	138.70
5/10/2023	1291438965	Chase Card Services	30.30
5/10/2023	1291438965	Chase Card Services	83.94
5/10/2023	1291438965	Chase Card Services	96.00
5/10/2023	1291438965	Chase Card Services	558.00
5/10/2023	1291438965	Chase Card Services	10.00
5/10/2023	1291438965	Chase Card Services	28.79
5/10/2023	1291438965	Chase Card Services	67.69
5/10/2023	1291438965	Chase Card Services	7.97
5/10/2023	1291438965	Chase Card Services	429.74
5/10/2023	1291438965	Chase Card Services	1,355.50
5/10/2023	1291438965	Chase Card Services	450.49
5/10/2023	1291438965	Chase Card Services	217.79
5/10/2023	1291438965	Chase Card Services	64.69
5/10/2023	1291438965	Chase Card Services	33.00
5/10/2023	1291438965	Chase Card Services	19.49
5/10/2023	1291438965	Chase Card Services	26.59
5/10/2023	1291438965	Chase Card Services	14.99
5/10/2023	1291438965	Chase Card Services	35.98
5/10/2023	1291438965	Chase Card Services	279.80
5/10/2023	1291438965	Chase Card Services	632.70
5/10/2023	1291438965	Chase Card Services	85.00
5/10/2023	1291438965	Chase Card Services	128.20
5/10/2023	1291438965	Chase Card Services	77.36
5/10/2023	1291438965	Chase Card Services	44.88
5/10/2023	1291438965	Chase Card Services	392.10
5/10/2023	1291438965	Chase Card Services	(450.10)
5/18/2023	78949	Charter Communications	119.97
5/18/2023	78950	Charter Communications	259.94
5/18/2023	78951	Consumers Energy	374.87
5/18/2023	78960	Northeast Michigan Consortium	145.75
5/18/2023	78962	Pearsall, Stephanie	819.20
5/18/2023	78969	Verizon Wireless	595.48
5/18/2023	78953	EMS LINQ Inc	40.52
5/18/2023	78966	Tawas United Methodist Church	20.00
5/5/2023	1252622256	WEX BANK	194.47
5/8/2023	1285108815	Xerox Financial Services	611.21
5/9/2023	1290250162	Pitney Bowes	48.24
5/10/2023	1290919682	Verizon Wireless	80.02
5/19/2023	1360596138	Sams Club	208.80

6/1/2023	78989	Hungry Howies Properties	206.15
6/1/2023	78974	Arnold Sales	173.50
6/1/2023	78981	Culligan Water Conditioning	68.00
6/1/2023	78993	Lansky Lawn Care	3,800.00
6/1/2023	78996	Moore, Meredith	1,244.77
6/1/2023	78978	Communications Technologies Inc.	80.00
6/1/2023	79012	Williams, Tina M.	168.70
6/1/2023	78993	Lansky Lawn Care	320.00
6/5/2023	79015	Shoreline Players	425.00
6/9/2023	79021	Central Michigan Paper	546.92
6/9/2023	79024	City Of Tawas City	105.10
6/9/2023	79029	DTE Energy	238.29
6/9/2023	79038	Iosco Transit Corporation	2,252.25
6/9/2023	79062	Tawas Hardware	46.10
6/9/2023	79064	T-Mobile	100.00
6/9/2023	78996	Moore, Meredith	(1,244.77)
6/12/2023	1600752956	Chase Card Services	103.75
6/12/2023	1600752956	Chase Card Services	175.00
6/12/2023	1600752956	Chase Card Services	66.20
6/12/2023	1600752956	Chase Card Services	218.19
6/12/2023	1600752956	Chase Card Services	30.34
6/12/2023	1600752956	Chase Card Services	435.00
6/12/2023	1600752956	Chase Card Services	33.98
6/12/2023	1600752956	Chase Card Services	31.98
6/12/2023	1600752956	Chase Card Services	6.28
6/12/2023	1600752956	Chase Card Services	249.75
6/12/2023	1600752956	Chase Card Services	701.68
6/12/2023	1600752956	Chase Card Services	95.63
6/12/2023	1600752956	Chase Card Services	84.98
6/12/2023	1600752956	Chase Card Services	85.00
6/12/2023	1600752956	Chase Card Services	375.00
6/12/2023	1600752956	Chase Card Services	15.98
6/12/2023	1600752956	Chase Card Services	(126.54)
6/12/2023	1600752956	Chase Card Services	234.95
6/12/2023	1600752956	Chase Card Services	51.63
6/12/2023	1600752956	Chase Card Services	25.33
6/12/2023	1600752956	Chase Card Services	14.82
6/12/2023	1600752956	Chase Card Services	6.49
6/12/2023	1600752956	Chase Card Services	22.23
6/15/2023	79073	Arnold Sales	234.64
6/15/2023	79074	Charter Communications	259.94
6/15/2023	79100	Ulman Plumbing & Heatng	113.94
6/15/2023	79087	Oscoda Schools Food Services	446.00
6/15/2023	79087	Oscoda Schools Food Services	1,944.00
6/15/2023	79092	Region 7b	4,615.00
6/15/2023	79096	Student Achievement Systems LLC	1,762.10
6/15/2023	79097	Summit Fire Protection	401.50

6/15/2023	79102	Verizon Wireless	595.49
6/6/2023	1565988031	WEX BANK	169.13
6/22/2023	79111	Consumers Energy	560.17
6/22/2023	79113	Foster, Nicole	130.99
6/22/2023	79121	Print `n` Go	20.00
6/21/2023	1729149185	Pitney Bowes	80.56
6/21/2023	1720113868	Xerox Financial Services	611.21
6/21/2023	1720020141	AT&T Mobility	3,427.38
6/20/2023	1670051174	Sams Club	136.78
6/20/2023	1713769087	Verizon Wireless	80.02
6/26/2023	1771314673	Pitney Bowes	32.29
6/23/2023	1747742273	Xerox Financial Services	611.21
6/30/2023	79135	Charter Communications	163.95
6/30/2023	79136	Communications Technologies Inc.	280.00
6/30/2023	79148	Northeast Michigan Consortium	139.16
6/30/2023	79156	Tawas Hardware	76.56
6/29/2023	1790377724	Sams Club	117.56
6/29/2023	1792160344	Chase Card Services	13.14
6/29/2023	1792160344	Chase Card Services	44.98
6/29/2023	1792160344	Chase Card Services	85.00
7/7/2023	79161	City Of Tawas City	94.79
7/7/2023	79162	Culligan Water Conditioning	47.00
7/7/2023	79162	Culligan Water Conditioning	37.00
7/7/2023	79165	DTE Energy	80.11
7/7/2023	79172	Russo Engineering Inc.	864.20
7/7/2023	79173	Schaaf & Associate Construction, Inc.	32,400.00
7/7/2023	79169	Lansky Lawn Care	320.00
7/7/2023	79177	Williams, Tina M.	168.70
7/13/2023	79202	T-Mobile	100.00
7/13/2023	79203	Verizon Wireless	726.04
7/13/2023	79193	Haney Electric LLC	800.00
7/7/2023	1875545309	Verizon Wireless	80.02
7/6/2023	1860944690	WEX BANK	84.25
7/20/2023	79214	Consumers Energy	551.76
7/20/2023	79215	NEMCSA	9,085.00
7/20/2023	79216	Northeast Michigan Consortium	136.02
8/3/2023	79240	ISCorp	155.00
8/10/2023	79275	losco Transit Corporation	594.75