

# A/P Check Register

Printed: 10/30/2017 12:15 PM  
 Roscommon Area Public Schools  
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000061	ORS UAL	22	04/20/2017	39	58,113.37	0.00	58,113.37
1000061	ORS UAL	23	06/15/2017	43	58,113.36	0.00	58,113.36
1000061	ORS UAL	24	06/29/2017	44	58,113.37	0.00	58,113.37
102294	ROSCOMMON AREA PUBLIC SCHOOLS	24	08/23/2016	1009	300,000.00	0.00	300,000.00
102294	ROSCOMMON AREA PUBLIC SCHOOLS	2	09/01/2016	1010	1,000,000.00	0.00	1,000,000.00
102294	ROSCOMMON AREA PUBLIC SCHOOLS	10	10/10/2016	1011	1,000,000.00	0.00	1,000,000.00
102294	ROSCOMMON AREA PUBLIC SCHOOLS	31	12/28/2016	1012	500,000.00	0.00	500,000.00
5510	ROSCOMMON AREA PUBLIC SCHOOLS - LUNCH FUND	11	02/10/2017	6550	233.10	0.00	233.10
1000200	SLOAN EXPRESS	9259	09/15/2016	92240	(141.00)	0.00	(141.00)
<b>Void by liz on 9/15/2016</b>							
102480	A PARTS WAREHOUSE	15	07/15/2016	92353	4,200.00	0.00	4,200.00
1405	ARNOLD SALES	15	07/15/2016	92354	4,764.21	0.00	4,764.21
103321	BP ****EFT****	15	07/15/2016	92355	1,730.12	0.00	1,730.12
1000173	CENTERPOINT ENERGY SERVICES, INC	15	07/15/2016	92356	428.40	0.00	428.40
100315	CENTURYLINK COMMUNICATIONS LLC	15	07/15/2016	92357	2.32	0.00	2.32
3760	CONSUMERS ENERGY CO.	15	07/15/2016	92358	15,243.14	0.00	15,243.14
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	15	07/15/2016	92359	4,919.00	0.00	4,919.00
99272	ELLENS EQUIPMENT	15	07/15/2016	92360	10,435.00	0.00	10,435.00
102525	FRONTIER	15	07/15/2016	92361	90.01	0.00	90.01
101463	FUELMAN	15	07/15/2016	92362	40.72	0.00	40.72
102224	GAGGLE	15	07/15/2016	92363	4,322.50	0.00	4,322.50
101426	GRAINGER	15	07/15/2016	92364	128.53	0.00	128.53
5990	HONEYWELL INC.	15	07/15/2016	92365	4,585.32	0.00	4,585.32
1000224	HOUGHTON LAKE CHAMBER OF COMMERCE	15	07/15/2016	92366	50.00	0.00	50.00
6030	HOUGHTON LAKE RESORTER	15	07/15/2016	92367	108.00	0.00	108.00
98139	HULL BUILDING CENTER	15	07/15/2016	92368	63.83	0.00	63.83
7330	KSS ENTERPRISES	15	07/15/2016	92369	2,738.74	0.00	2,738.74
102138	MASSP	15	07/15/2016	92370	700.00	0.00	700.00
7930	MEDLER ELECTRIC CO.	15	07/15/2016	92371	17,100.80	0.00	17,100.80
1000041	MHC CADILLAC/GRAYLING OCC MED	15	07/15/2016	92372	85.00	0.00	85.00
101252	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	15	07/15/2016	92373	50.00	0.00	50.00
1000083	NASSP/NHS	15	07/15/2016	92374	385.00	0.00	385.00
1000201	NEVERWARE	15	07/15/2016	92375	4,950.00	0.00	4,950.00
101476	NUSYSTEMS LLC	15	07/15/2016	92376	833.30	0.00	833.30
6795	OFFICE IMPACT	15	07/15/2016	92377	26.36	0.00	26.36
101383	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	15	07/15/2016	92378	1,191.48	0.00	1,191.48
9718	RIDDELL ALL AMERICAN SPORTS CORP.	15	07/15/2016	92379	4,294.43	0.00	4,294.43
5510	ROSCOMMON AREA PUBLIC SCHOOLS - LUNCH FUND	15	07/15/2016	92380	89.00	0.00	89.00
102433	ROSCOMMON COUNTY ROAD COMMISSION	15	07/15/2016	92381	226.90	0.00	226.90
98627	ROSCOMMON ROTARY CLUB	15	07/15/2016	92382	500.00	0.00	500.00
101906	SCHOOL SPECIALTY	15	07/15/2016	92383	124.11	0.00	124.11
10280	SHRED EXPERTS	15	07/15/2016	92384	100.00	0.00	100.00
102015	SKYWARD	15	07/15/2016	92385	9,343.37	0.00	9,343.37
1000220	TEACHLOGIC INC.	15	07/15/2016	92386	211.19	0.00	211.19

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102844	TELE-RAD INC.	15	07/15/2016	92387	252.63	0.00	252.63
10945	THRUN LAW FIRM P.C.	15	07/15/2016	92388	637.00	0.00	637.00
102443	TRANSFINDER	15	07/15/2016	92389	3,000.00	0.00	3,000.00
102298	VIDCOM SOLUTIONS	15	07/15/2016	92390	343.20	0.00	343.20
1000225	VIP MARKETING & PUBLISHING	15	07/15/2016	92391	125.00	0.00	125.00
3560	WASTE MANAGEMENT OF MICHIGAN	15	07/15/2016	92392	1,566.94	0.00	1,566.94
103214	WEXFORD MISSAUKEE ISD	15	07/15/2016	92393	23,194.16	0.00	23,194.16
1000221	THE LOCKDOWN COMPANY	19	07/19/2016	92394	14,210.17	0.00	14,210.17
1405	ARNOLD SALES	22	07/25/2016	92395	34.40	0.00	34.40
100047	ASCD	22	07/25/2016	92396	435.15	0.00	435.15
1000213	Cullen McCarthy	22	07/25/2016	92397	1,600.00	0.00	1,600.00
4165	DEWEYS AUTO REPAIR	22	07/25/2016	92398	18.95	0.00	18.95
103033	Fire Pros Inc	22	07/25/2016	92399	3,710.25	0.00	3,710.25
98781	JIMS COLLISION	22	07/25/2016	92400	760.26	0.00	760.26
103175	LIBERTY MUTUAL INSURANCE	22	07/25/2016	92401	7,767.01	0.00	7,767.01
7930	MEDLER ELECTRIC CO.	22	07/25/2016	92402	175.44	0.00	175.44
101454	NORTHWOODS BUSINESS FORMS	22	07/25/2016	92403	143.05	0.00	143.05
9565	RAVEN ANALYTICAL LAB	22	07/25/2016	92404	315.00	0.00	315.00
9575	RAYS PART CENTER	22	07/25/2016	92405	78.03	0.00	78.03
9718	RIDDELL ALL AMERICAN SPORTS CORP.	22	07/25/2016	92406	1,653.01	0.00	1,653.01
101906	SCHOOL SPECIALTY	22	07/25/2016	92407	68.37	0.00	68.37
101877	VILLAGE HARDWARE	22	07/25/2016	92408	474.43	0.00	474.43
1000048	WANGLER & SONS TRUCKING INC.	22	07/25/2016	92409	886.08	0.00	886.08
1405	ARNOLD SALES	29	07/29/2016	92410	145.22	0.00	145.22
3472	CHARTER COMMUNICATIONS	29	07/29/2016	92411	42.00	0.00	42.00
3775	COOR ISD	29	07/29/2016	92412	46,220.17	0.00	46,220.17
5185	Follett School Scolutions Inc	29	07/29/2016	92413	156.36	0.00	156.36
102525	FRONTIER	29	07/29/2016	92414	1,331.29	0.00	1,331.29
5460	GAYLOR INSURANCE AGENCY INC	29	07/29/2016	92415	18,327.30	0.00	18,327.30
11695	JAZ EDUCATIONAL CONSULTING LLC.	29	07/29/2016	92416	400.00	0.00	400.00
7930	MEDLER ELECTRIC CO.	29	07/29/2016	92417	16.63	0.00	16.63
101127	PJs MINI MOTORS	29	07/29/2016	92418	74.00	0.00	74.00
9565	RAVEN ANALYTICAL LAB	29	07/29/2016	92419	192.00	0.00	192.00
9575	RAYS PART CENTER	29	07/29/2016	92420	63.51	0.00	63.51
1000124	REGIONAL CHEM LABS INC.	29	07/29/2016	92421	389.92	0.00	389.92
9875	ROSCOMMON COUNTY TREASURER	29	07/29/2016	92422	3,885.85	0.00	3,885.85
102160	TIMS COLLISION PLUS LLC.	29	07/29/2016	92423	1,355.00	0.00	1,355.00
102480	A PARTS WAREHOUSE	13	08/17/2016	92440	78.34	0.00	78.34
1000226	BEAL CITY HIGH SCHOOL	13	08/17/2016	92441	160.00	0.00	160.00
97827	BULLOCK CREEK HIGH SCHOOL	13	08/17/2016	92442	120.00	0.00	120.00
3200	CDW GOVERNMENT INC.	13	08/17/2016	92443	72.81	0.00	72.81
102518	CIPA Filter	13	08/17/2016	92444	4,845.00	0.00	4,845.00
1000212	Classroom Direct Inc	13	08/17/2016	92445	97.42	0.00	97.42
3760	CONSUMERS ENERGY CO.	13	08/17/2016	92446	13,456.39	0.00	13,456.39
3775	COOR ISD	13	08/17/2016	92447	34,769.65	0.00	34,769.65
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	13	08/17/2016	92448	4,919.00	0.00	4,919.00
102960	DEAN TRANSPORTATION	13	08/17/2016	92449	67.83	0.00	67.83
1000228	DOW HIGH SCHOOL	13	08/17/2016	92450	320.00	0.00	320.00
100042	DTE ENERGY	13	08/17/2016	92451	63.91	0.00	63.91
4538	EAST HIGGINS LAKE TRUE VALUE HDWE	13	08/17/2016	92452	68.95	0.00	68.95
102525	FRONTIER	13	08/17/2016	92453	491.62	0.00	491.62
1000230	FRONTLINE EDUCATION	13	08/17/2016	92454	2,312.80	0.00	2,312.80
101463	FUELMAN	13	08/17/2016	92455	81.72	0.00	81.72
6030	HOUGHTON LAKE RESORTER	13	08/17/2016	92456	57.00	0.00	57.00

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98055	JACK PINE CONFERENCE	13	08/17/2016	92457	1,000.00	0.00	1,000.00
7330	KSS ENTERPRISES	13	08/17/2016	92458	162.60	0.00	162.60
1000041	MHC CADILLAC/GRAYLING OCC MED	13	08/17/2016	92459	85.00	0.00	85.00
101252	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	13	08/17/2016	92460	2,000.00	0.00	2,000.00
103032	NEOLA INC.	13	08/17/2016	92461	650.00	0.00	650.00
101472	NORTHWEST EVALUATION ASSOCIATION	13	08/17/2016	92462	6,976.00	0.00	6,976.00
101476	NUSYSTEMS LLC	13	08/17/2016	92463	833.30	0.00	833.30
101329	OFFICE DEPOT	13	08/17/2016	92464	905.67	0.00	905.67
6795	OFFICE IMPACT	13	08/17/2016	92465	15.91	0.00	15.91
9565	RAVEN ANALYTICAL LAB	13	08/17/2016	92466	363.00	0.00	363.00
9575	RAYS PART CENTER	13	08/17/2016	92467	50.09	0.00	50.09
9810	Roc Inc	13	08/17/2016	92468	880.00	0.00	880.00
1000229	ROSCOMMON AREA PUBLIC SCHOOLS	13	08/17/2016	92469	25.00	0.00	25.00
1000178	SMITH, ROY C.	13	08/17/2016	92470	90.00	0.00	90.00
10485	ST HELEN AUTO & HARDWARE	13	08/17/2016	92471	23.10	0.00	23.10
11025	TRANSPORTATION ACCESSORIES	13	08/17/2016	92472	313.80	0.00	313.80
11185	UNITY SCHOOL BUS PARTS	13	08/17/2016	92473	381.96	0.00	381.96
102288	VERIZON WIRELESS	13	08/17/2016	92474	1,340.15	0.00	1,340.15
101877	VILLAGE HARDWARE	13	08/17/2016	92475	588.25	0.00	588.25
3560	WASTE MANAGEMENT OF MICHIGAN	13	08/17/2016	92476	106.20	0.00	106.20
11673	XEROX CORPORATION	13	08/17/2016	92477	823.71	0.00	823.71
1405	ARNOLD SALES	19	08/19/2016	92478	136.25	0.00	136.25
103321	BP ****EFT****	19	08/19/2016	92479	670.15	0.00	670.15
102904	CASHAWAY SUPPLY COMPANY	19	08/19/2016	92480	194.63	0.00	194.63
3760	CONSUMERS ENERGY CO.	19	08/19/2016	92481	583.68	0.00	583.68
101463	FUELMAN	19	08/19/2016	92482	15.38	0.00	15.38
1000210	Geyer Instructional Products	19	08/19/2016	92483	190.86	0.00	190.86
1000233	HAYES MECHANICAL	19	08/19/2016	92484	1,074.00	0.00	1,074.00
98139	HULL BUILDING CENTER	19	08/19/2016	92485	245.05	0.00	245.05
7930	MEDLER ELECTRIC CO.	19	08/19/2016	92486	6,189.76	0.00	6,189.76
1000232	MICHIGAN TRUCK EQUIPMENT INC.	19	08/19/2016	92487	361.01	0.00	361.01
6795	OFFICE IMPACT	19	08/19/2016	92488	4.47	0.00	4.47
101127	PJs MINI MOTORS	19	08/19/2016	92489	12.99	0.00	12.99
9515	QUILL CORP.	19	08/19/2016	92490	69.37	0.00	69.37
100870	ROSCOMMON COUNTY TRANSPORTATION	19	08/19/2016	92491	79.50	0.00	79.50
10460	SPORTS BARN	19	08/19/2016	92492	343.40	0.00	343.40
102160	TIMS COLLISION PLUS LLC.	19	08/19/2016	92493	2,770.00	0.00	2,770.00
100790	Vesco Oil Corporation	19	08/19/2016	92494	2,990.20	0.00	2,990.20
11500	WIELAND SALES INC.	19	08/19/2016	92495	198.67	0.00	198.67
_B458293	STATE OF MICHIGAN	23	08/23/2016	92497	590.00	0.00	590.00
102907	BUTTERMORE, CARL	27	08/29/2016	92498	191.60	0.00	191.60
102211	BUTTERMORE, DIANE	27	08/29/2016	92499	191.60	0.00	191.60
1000173	CENTERPOINT ENERGY SERVICES, INC	27	08/29/2016	92500	284.93	0.00	284.93
102394	CURTIS, DOUGLAS L.	27	08/29/2016	92501	118.80	0.00	118.80
1000076	CURTIS, MICHELE	27	08/29/2016	92502	118.80	0.00	118.80
103175	LIBERTY MUTUAL INSURANCE	27	08/29/2016	92503	7,767.01	0.00	7,767.01
101344	Northern Michigan Metal Roofing LLC	27	08/29/2016	92504	2,336.68	0.00	2,336.68
101071	RICHARDSON, GORDON H.	27	08/29/2016	92505	194.00	0.00	194.00
9725	Riegle Press Inc	27	08/29/2016	92506	26.06	0.00	26.06
10545	STATE INDUSTRIAL PRODUCTS	27	08/29/2016	92507	559.05	0.00	559.05
100916	ZACHARIAH, GILBERT	27	08/29/2016	92508	182.00	0.00	182.00
11690	ZAREMBA EQUIPMENT INC.	27	08/29/2016	92509	80,267.00	0.00	80,267.00

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101165	Pitney Bowes	4	08/30/2016	92519	5,000.00	0.00	5,000.00
1405	ARNOLD SALES	1	09/06/2016	92520	63.05	0.00	63.05
3472	CHARTER COMMUNICATIONS	1	09/06/2016	92521	42.00	0.00	42.00
100042	DTE ENERGY	1	09/06/2016	92522	42.71	0.00	42.71
102525	FRONTIER	1	09/06/2016	92523	900.69	0.00	900.69
97828	GAYLORD HIGH SCHOOL	1	09/06/2016	92524	90.00	0.00	90.00
101426	GRAINGER	1	09/06/2016	92525	787.65	0.00	787.65
97833	HARRISON COMMUNITY SCHOOLS	1	09/06/2016	92526	130.00	0.00	130.00
1000233	HAYES MECHANICAL	1	09/06/2016	92527	322.00	0.00	322.00
98139	HULL BUILDING CENTER	1	09/06/2016	92528	394.70	0.00	394.70
1000234	JOHN W. DANFORTH COMPANY	9341	11/30/2016	92529	0.00	0.00	0.00
<b>Void by liz on 12/6/2016</b>							
98863	KIMBALL MIDWEST	1	09/06/2016	92530	602.56	0.00	602.56
99221	LIL WILLIES PORTA POTS	1	09/06/2016	92531	85.00	0.00	85.00
7745	MARSHALL MUSIC	1	09/06/2016	92532	5,522.00	0.00	5,522.00
7930	MEDLER ELECTRIC CO.	1	09/06/2016	92533	427.10	0.00	427.10
1000235	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	1	09/06/2016	92534	1,310.00	0.00	1,310.00
9575	RAYS PART CENTER	1	09/06/2016	92535	501.97	0.00	501.97
9700	REYNOLDS & SONS INC.	1	09/06/2016	92536	724.15	0.00	724.15
101906	SCHOOL SPECIALTY	1	09/06/2016	92537	265.89	0.00	265.89
10460	SPORTS BARN	1	09/06/2016	92538	111.00	0.00	111.00
100224	STANDISH STERLING COMMUNITY SCHOOLS	1	09/06/2016	92539	335.00	0.00	335.00
102160	TIMS COLLISION PLUS LLC.	1	09/06/2016	92540	1,279.00	0.00	1,279.00
100790	Vesco Oil Corporation	9259	09/15/2016	92541	0.00	0.00	0.00
<b>Void by liz on 9/15/2016</b>							
1000236	WEBSTER & GARNER	1	09/06/2016	92542	698.12	0.00	698.12
1000239	BAUM, KAREN	9	09/09/2016	92543	500.00	0.00	500.00
1000237	BENNETT, CALEB	9	09/09/2016	92544	216.30	0.00	216.30
103181	BOCKELMAN, SCOTT	9	09/09/2016	92545	170.70	0.00	170.70
1000089	BRADLEY JR, ROSS JAY	9	09/09/2016	92546	77.50	0.00	77.50
98817	BRADLEY SR, ROSS JAY	9	09/09/2016	92547	77.50	0.00	77.50
103057	BRADLEY, RICHARD A.	9	09/09/2016	92548	79.00	0.00	79.00
97982	COLLINS, VERN	9	09/09/2016	92549	268.00	0.00	268.00
1000123	COMPO, PAUL	9	09/09/2016	92550	55.00	0.00	55.00
3760	CONSUMERS ENERGY CO.	9	09/09/2016	92551	13,839.94	0.00	13,839.94
102170	DELTA NETWORK SERVICES	9	09/09/2016	92552	5,730.00	0.00	5,730.00
4680	Ellison Educational	9	09/09/2016	92553	30.00	0.00	30.00
103262	EVERGREEN RAIN CO LLC	9	09/09/2016	92554	2,325.00	0.00	2,325.00
103061	FELSKI, GEORGE	9	09/09/2016	92555	96.00	0.00	96.00
102525	FRONTIER	9	09/09/2016	92556	90.69	0.00	90.69
101463	FUELMAN	9	09/09/2016	92557	297.33	0.00	297.33
101426	GRAINGER	9	09/09/2016	92558	23.74	0.00	23.74
102749	GREER, MICHAEL	9	09/09/2016	92559	87.00	0.00	87.00
1000060	HAVEN, JOHN	9	09/09/2016	92560	164.00	0.00	164.00
101521	HENEGARIU, ANDREI	9	09/09/2016	92561	75.60	0.00	75.60
101154	LRP PUBLICATIONS	9	09/09/2016	92562	349.50	0.00	349.50
7745	MARSHALL MUSIC	9	09/09/2016	92563	441.63	0.00	441.63
1000240	MORROW, MICHELLE	9	09/09/2016	92564	500.00	0.00	500.00
101476	NUSYSTEMS LLC	9	09/09/2016	92565	833.30	0.00	833.30
100204	OLIVER, LEROY A.	9	09/09/2016	92566	77.00	0.00	77.00
1000238	PEACE, JEREMIAH	9	09/09/2016	92567	1,000.00	0.00	1,000.00
102851	Planbookedu.com	9	09/09/2016	92568	418.00	0.00	418.00
97971	REICKS, BRIAN	9	09/09/2016	92569	70.00	0.00	70.00
101071	RICHARDSON, GORDON H.	9	09/09/2016	92570	114.00	0.00	114.00
102294	ROSCOMMON AREA PUBLIC SCHOOLS	9	09/09/2016	92571	1,036.00	0.00	1,036.00

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9875	ROSCOMMON COUNTY TREASURER	9	09/09/2016	92572	3,479.84	0.00	3,479.84
101906	SCHOOL SPECIALTY	9	09/09/2016	92573	1,223.56	0.00	1,223.56
103253	SCOOTPAD CORPORATION	9	09/09/2016	92574	99.00	0.00	99.00
1000035	STATE OF MICHIGAN	9	09/09/2016	92575	370.00	0.00	370.00
10945	THRUN LAW FIRM P.C.	9	09/09/2016	92576	3,821.00	0.00	3,821.00
102160	TIMS COLLISION PLUS LLC.	9	09/09/2016	92577	1,243.00	0.00	1,243.00
103050	TITHOF, JOHN M.	9	09/09/2016	92578	184.50	0.00	184.50
1000158	TRUE SUCCESS INC.	9	09/09/2016	92579	4,122.98	0.00	4,122.98
102288	VERIZON WIRELESS	9	09/09/2016	92580	670.11	0.00	670.11
102298	VIDCOM SOLUTIONS	9	09/09/2016	92581	712.12	0.00	712.12
3560	WASTE MANAGEMENT OF MICHIGAN	9	09/09/2016	92582	1,638.83	0.00	1,638.83
11673	XEROX CORPORATION	9	09/09/2016	92583	69.51	0.00	69.51
100916	ZACHARIAH, GILBERT	9	09/09/2016	92584	114.00	0.00	114.00
102480	A PARTS WAREHOUSE	6	09/20/2016	92593	1,950.34	0.00	1,950.34
1000231	Apple Textbooks	6	09/20/2016	92594	1,259.24	0.00	1,259.24
100198	ATLAS PEN & PENCIL	6	09/20/2016	92595	162.30	0.00	162.30
100801	BALLIEN, KURT	6	09/20/2016	92596	65.00	0.00	65.00
103321	BP ****EFT****	6	09/20/2016	92597	1,247.94	0.00	1,247.94
3060	Carolina Biological Supply	6	09/20/2016	92598	845.29	0.00	845.29
100315	CENTURYLINK COMMUNICATIONS LLC	6	09/20/2016	92599	2.99	0.00	2.99
3760	CONSUMERS ENERGY CO.	6	09/20/2016	92600	711.67	0.00	711.67
99097	DATA IMAGE SYSTEMS	6	09/20/2016	92601	1,482.00	0.00	1,482.00
100042	DTE ENERGY	6	09/20/2016	92602	4,762.72	0.00	4,762.72
98844	DUBOIS & COOPER	6	09/20/2016	92603	2,288.00	0.00	2,288.00
4538	EAST HIGGINS LAKE TRUE VALUE HDWE	6	09/20/2016	92604	297.45	0.00	297.45
1000241	FENNELL, ANDREW	6	09/20/2016	92605	89.00	0.00	89.00
5170	FLINN SCIENTIFIC INC.	6	09/20/2016	92606	239.54	0.00	239.54
102525	FRONTIER	6	09/20/2016	92607	402.26	0.00	402.26
101463	FUELMAN	6	09/20/2016	92608	35.42	0.00	35.42
6030	HOUGHTON LAKE RESORTER	6	09/20/2016	92609	135.00	0.00	135.00
98863	KIMBALL MIDWEST	6	09/20/2016	92610	761.13	0.00	761.13
7290	KIRTLAND COMMUNITY COLLEGE	6	09/20/2016	92611	36.00	0.00	36.00
7930	MEDLER ELECTRIC CO.	6	09/20/2016	92612	25.65	0.00	25.65
101329	OFFICE DEPOT	6	09/20/2016	92613	125.88	0.00	125.88
6795	OFFICE IMPACT	6	09/20/2016	92614	56.10	0.00	56.10
102957	OLENIACZ, THOMAS	6	09/20/2016	92615	65.00	0.00	65.00
100581	OMS COMPLIANCE SERVICES INC.	6	09/20/2016	92616	82.50	0.00	82.50
101383	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6	09/20/2016	92617	772.98	0.00	772.98
102851	Planbookedu.com	6	09/20/2016	92618	285.00	0.00	285.00
9575	RAYS PART CENTER	6	09/20/2016	92619	369.85	0.00	369.85
9700	REYNOLDS & SONS INC.	6	09/20/2016	92620	54.54	0.00	54.54
98444	ROBERTS, BRIAN	6	09/20/2016	92621	65.00	0.00	65.00
1000242	ROBERTS, CHAD	6	09/20/2016	92622	65.00	0.00	65.00
101887	ST. CLAIR COUNTY RESA	6	09/20/2016	92623	4,137.00	0.00	4,137.00
1000035	STATE OF MICHIGAN	6	09/20/2016	92624	155.00	0.00	155.00
10945	THRUN LAW FIRM P.C.	6	09/20/2016	92625	321.00	0.00	321.00
11115	US GAMES	6	09/20/2016	92626	490.92	0.00	490.92
101877	VILLAGE HARDWARE	6	09/20/2016	92627	347.25	0.00	347.25
3560	WASTE MANAGEMENT OF MICHIGAN	6	09/20/2016	92628	516.82	0.00	516.82
102480	A PARTS WAREHOUSE	24	09/23/2016	92629	44.00	0.00	44.00
103011	BOWEN, GARY	24	09/23/2016	92630	50.00	0.00	50.00
1000089	BRADLEY JR, ROSS JAY	24	09/23/2016	92631	76.00	0.00	76.00
98817	BRADLEY SR, ROSS JAY	24	09/23/2016	92632	77.50	0.00	77.50
103057	BRADLEY, RICHARD A.	24	09/23/2016	92633	82.00	0.00	82.00

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1000123	COMPO, PAUL	24	09/23/2016	92634	55.00	0.00	55.00
102525	FRONTIER	24	09/23/2016	92635	1,184.46	0.00	1,184.46
101521	HENEGARIU, ANDREI	24	09/23/2016	92636	87.40	0.00	87.40
98139	HULL BUILDING CENTER	24	09/23/2016	92637	112.24	0.00	112.24
1000245	KACKMAN, ADAM	24	09/23/2016	92638	106.00	0.00	106.00
103175	LIBERTY MUTUAL INSURANCE	24	09/23/2016	92639	7,858.67	0.00	7,858.67
7745	MARSHALL MUSIC	24	09/23/2016	92640	2,320.00	0.00	2,320.00
102698	NEUBERGER, MARLYN	24	09/23/2016	92641	50.00	0.00	50.00
9700	REYNOLDS & SONS INC.	24	09/23/2016	92642	696.93	0.00	696.93
9718	RIDDELL ALL AMERICAN SPORTS CORP.	24	09/23/2016	92643	381.00	0.00	381.00
101018	RTI LABORATORIES, INC.	24	09/23/2016	92644	1,878.00	0.00	1,878.00
10720	SYLVESTERS	24	09/23/2016	92645	86.25	0.00	86.25
1000221	THE LOCKDOWN COMPANY	24	09/23/2016	92646	3,780.00	0.00	3,780.00
98706	ACCIDENT FUND CO	1	09/30/2016	92647	3,561.10	0.00	3,561.10
102408	Bailers Equipment Repair	1	09/30/2016	92648	316.93	0.00	316.93
1000250	BIFOSS, JOHN	1	09/30/2016	92649	75.00	0.00	75.00
1000089	BRADLEY JR, ROSS JAY	1	09/30/2016	92650	87.50	0.00	87.50
98817	BRADLEY SR, ROSS JAY	1	09/30/2016	92651	87.50	0.00	87.50
102904	CASHAWAY SUPPLY COMPANY	1	09/30/2016	92652	646.18	0.00	646.18
1000173	CENTERPOINT ENERGY SERVICES, INC	1	09/30/2016	92653	281.15	0.00	281.15
3775	COOR ISD	1	09/30/2016	92654	10.00	0.00	10.00
102646	CRAMPTON, BRADLEY K.	1	09/30/2016	92655	65.00	0.00	65.00
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	1	09/30/2016	92656	3,000.00	0.00	3,000.00
103324	DEAN BOILER INC.	1	09/30/2016	92657	6,049.63	0.00	6,049.63
1000093	DENLINGER, KENDA	1	09/30/2016	92658	630.30	0.00	630.30
100042	DTE ENERGY	1	09/30/2016	92659	42.78	0.00	42.78
102923	FISHER, WILLIAM	1	09/30/2016	92660	65.00	0.00	65.00
102525	FRONTIER	1	09/30/2016	92661	424.60	0.00	424.60
1000246	GAGE WELL DRILLING	1	09/30/2016	92662	3,694.00	0.00	3,694.00
97654	GAYLORD COMMUNITY SCHOOLS	1	09/30/2016	92663	200.00	0.00	200.00
98677	GRAHAM, DOUGLAS	1	09/30/2016	92664	83.00	0.00	83.00
101426	GRAINGER	1	09/30/2016	92665	1,294.53	0.00	1,294.53
101085	HOULTON, LUKE	1	09/30/2016	92666	83.00	0.00	83.00
1000249	INGRAHAM, CHARLIE	1	09/30/2016	92667	78.00	0.00	78.00
1000248	KEMP, THOMAS	1	09/30/2016	92668	80.00	0.00	80.00
99221	LIL WILLIES PORTA POTS	1	09/30/2016	92669	85.00	0.00	85.00
7745	MARSHALL MUSIC	1	09/30/2016	92670	4,440.00	0.00	4,440.00
101534	MARSHALL MUSIC CO	1	09/30/2016	92671	778.80	0.00	778.80
7930	MEDLER ELECTRIC CO.	1	09/30/2016	92672	109.66	0.00	109.66
98338	MHSAA	1	09/30/2016	92673	50.00	0.00	50.00
1000247	NEMCSA	1	09/30/2016	92674	6,700.00	0.00	6,700.00
6795	OFFICE IMPACT	1	09/30/2016	92675	194.26	0.00	194.26
100204	OLIVER, LEROY A.	1	09/30/2016	92676	113.50	0.00	113.50
100581	OMS COMPLIANCE SERVICES INC.	1	09/30/2016	92677	68.25	0.00	68.25
1000079	OpenDNS INC.	1	09/30/2016	92678	975.00	0.00	975.00
102912	PETRI, SHANE	1	09/30/2016	92679	83.00	0.00	83.00
101383	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1	09/30/2016	92680	418.50	0.00	418.50
102171	PRO-TECH CABLING SYSTEMS INC.	1	09/30/2016	92681	702.50	0.00	702.50
9575	RAYS PART CENTER	1	09/30/2016	92682	138.02	0.00	138.02
97971	REICKS, BRIAN	1	09/30/2016	92683	70.00	0.00	70.00
103050	TITHOF, JOHN M.	1	09/30/2016	92684	97.00	0.00	97.00
103289	TURNER, JOHN	1	09/30/2016	92685	86.00	0.00	86.00
1000217	WERNER, ALEX	1	09/30/2016	92686	65.00	0.00	65.00

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11673	XEROX CORPORATION	1	09/30/2016	92687	148.34	0.00	148.34
102480	A PARTS WAREHOUSE	7	10/07/2016	92697	309.28	0.00	309.28
102852	ASHBURY, TIM	7	10/07/2016	92698	129.00	0.00	129.00
101131	BAY CITY WESTERN HIGH SCHOOL	7	10/07/2016	92699	225.00	0.00	225.00
103181	BOCKELMAN, SCOTT	7	10/07/2016	92700	73.20	0.00	73.20
102907	BUTTERMORE, CARL	7	10/07/2016	92701	121.60	0.00	121.60
102211	BUTTERMORE, DIANE	7	10/07/2016	92702	121.60	0.00	121.60
1000255	CARTER, MICHAEL	7	10/07/2016	92703	55.00	0.00	55.00
3200	CDW GOVERNMENT INC.	7	10/07/2016	92704	4,149.60	0.00	4,149.60
1000069	CENTRAL MICHIGAN DIST. HEALTH DEPT.	7	10/07/2016	92705	525.00	0.00	525.00
3472	CHARTER COMMUNICATIONS	7	10/07/2016	92706	42.00	0.00	42.00
3760	CONSUMERS ENERGY CO.	7	10/07/2016	92707	16,855.92	0.00	16,855.92
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	7	10/07/2016	92708	6,099.84	0.00	6,099.84
3920	Culligan	7	10/07/2016	92709	98.50	0.00	98.50
103061	FELSKI, GEORGE	7	10/07/2016	92710	108.00	0.00	108.00
102525	FRONTIER	7	10/07/2016	92711	515.29	0.00	515.29
101463	FUELMAN	7	10/07/2016	92712	74.56	0.00	74.56
101426	GRAINGER	7	10/07/2016	92713	81.35	0.00	81.35
1000157	HATCH, JUSTIN	7	10/07/2016	92714	55.00	0.00	55.00
101521	HENEGARIU, ANDREI	7	10/07/2016	92715	77.40	0.00	77.40
1000090	HOGAN, MARK	7	10/07/2016	92716	114.00	0.00	114.00
1000253	KLOECKNER, KIMBERLY	7	10/07/2016	92717	127.80	0.00	127.80
102596	Kuta Software LLC	7	10/07/2016	92718	1,672.00	0.00	1,672.00
101534	MARSHALL MUSIC CO	7	10/07/2016	92719	104.80	0.00	104.80
101252	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	9341	11/30/2016	92720	0.00	0.00	0.00
<b>Void by liz on 12/6/2016</b>							
100581	OMS COMPLIANCE SERVICES INC.	7	10/07/2016	92721	130.50	0.00	130.50
103255	POST, WILLIAM	7	10/07/2016	92722	55.00	0.00	55.00
101144	POSTMASTER - ROSCOMMON	7	10/07/2016	92723	70.00	0.00	70.00
9575	RAYS PART CENTER	7	10/07/2016	92724	104.94	0.00	104.94
97971	REICKS, BRIAN	7	10/07/2016	92725	60.00	0.00	60.00
102294	ROSCOMMON AREA PUBLIC SCHOOLS	7	10/07/2016	92726	390.00	0.00	390.00
101018	RTI LABORATORIES, INC.	7	10/07/2016	92727	191.00	0.00	191.00
1000256	SCHOOL EQUITY CAUCUS	7	10/07/2016	92728	900.00	0.00	900.00
101906	SCHOOL SPECIALTY	7	10/07/2016	92729	490.51	0.00	490.51
102015	SKYWARD	7	10/07/2016	92730	1,491.00	0.00	1,491.00
1000254	SWEENEY, BRANDON	7	10/07/2016	92731	55.00	0.00	55.00
103050	TITHOF, JOHN M.	7	10/07/2016	92732	87.00	0.00	87.00
101877	VILLAGE HARDWARE	7	10/07/2016	92733	291.92	0.00	291.92
103214	WEXFORD MISSAUKEE ISD	7	10/07/2016	92734	313.20	0.00	313.20
101545	Xpress Copy Center	7	10/07/2016	92735	10.00	0.00	10.00
101000	ANDERSON, WILLIAM J.	14	10/14/2016	92736	94.20	0.00	94.20
102063	BLICK ART MATERIALS	14	10/14/2016	92737	799.42	0.00	799.42
103321	BP ****EFT****	14	10/14/2016	92738	5,467.44	0.00	5,467.44
102907	BUTTERMORE, CARL	14	10/14/2016	92739	231.00	0.00	231.00
102211	BUTTERMORE, DIANE	14	10/14/2016	92740	231.00	0.00	231.00
1000258	CARIDEU, JOHN	14	10/14/2016	92741	65.00	0.00	65.00
1000069	CENTRAL MICHIGAN DIST. HEALTH DEPT.	14	10/14/2016	92742	119.00	0.00	119.00
100315	CENTURYLINK COMMUNICATIONS LLC	14	10/14/2016	92743	3.11	0.00	3.11
1000215	CHILSON, PAUL	14	10/14/2016	92744	139.50	0.00	139.50
3760	CONSUMERS ENERGY CO.	14	10/14/2016	92745	497.10	0.00	497.10

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4538	EAST HIGGINS LAKE TRUE VALUE HDWE	14	10/14/2016	92746	62.98	0.00	62.98
101832	FAUBLE, ROGER	14	10/14/2016	92747	60.00	0.00	60.00
103061	FELSKI, GEORGE	14	10/14/2016	92748	108.00	0.00	108.00
102749	GREER, MICHAEL	14	10/14/2016	92749	70.00	0.00	70.00
101687	HAGU, RICHARD	14	10/14/2016	92750	110.00	0.00	110.00
1000090	HOGAN, MARK	14	10/14/2016	92751	117.00	0.00	117.00
5990	HONEYWELL INC.	14	10/14/2016	92752	12,681.06	0.00	12,681.06
1000249	INGRAHAM, CHARLIE	14	10/14/2016	92753	121.50	0.00	121.50
1000259	JOHNSON, PERRY	14	10/14/2016	92754	281.10	0.00	281.10
7290	KIRTLAND COMMUNITY COLLEGE	14	10/14/2016	92755	12,655.00	0.00	12,655.00
99221	LIL WILLIES PORTA POTS	14	10/14/2016	92756	85.00	0.00	85.00
7930	MEDLER ELECTRIC CO.	14	10/14/2016	92757	1,226.49	0.00	1,226.49
101252	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	14	10/14/2016	92758	936.84	0.00	936.84
1000232	MICHIGAN TRUCK EQUIPMENT INC.	14	10/14/2016	92759	158.00	0.00	158.00
101683	MITRZYK, JOEL	14	10/14/2016	92760	65.00	0.00	65.00
8685	NEFF COMPANY	14	10/14/2016	92761	225.62	0.00	225.62
6795	OFFICE IMPACT	14	10/14/2016	92762	12.28	0.00	12.28
102030	PIENIOZEK, MARK	14	10/14/2016	92763	65.00	0.00	65.00
102522	PIONEER ATHLETICS	14	10/14/2016	92764	1,230.00	0.00	1,230.00
9515	QUILL CORP.	14	10/14/2016	92765	788.66	0.00	788.66
1000257	RADKE, DAVE	14	10/14/2016	92766	65.00	0.00	65.00
9565	RAVEN ANALYTICAL LAB	14	10/14/2016	92767	48.00	0.00	48.00
9575	RAYS PART CENTER	14	10/14/2016	92768	325.87	0.00	325.87
9875	ROSCOMMON COUNTY TREASURER	14	10/14/2016	92769	1,295.79	0.00	1,295.79
101018	RTI LABORATORIES, INC.	14	10/14/2016	92770	557.00	0.00	557.00
101906	SCHOOL SPECIALTY	14	10/14/2016	92771	302.13	0.00	302.13
102214	SERENO, JOSEPH	14	10/14/2016	92772	94.00	0.00	94.00
5560	SPARTAN STORES INC.	14	10/14/2016	92773	58.72	0.00	58.72
101408	STANDARD ELECTRIC COMPANY	14	10/14/2016	92774	1,122.05	0.00	1,122.05
11185	UNITY SCHOOL BUS PARTS	14	10/14/2016	92775	72.35	0.00	72.35
102288	VERIZON WIRELESS	14	10/14/2016	92776	1,617.96	0.00	1,617.96
102180	WEST BRANCH NAPA AUTO TRUCK & TRAILER	14	10/14/2016	92777	202.21	0.00	202.21
103214	WEXFORD MISSAUKEE ISD	14	10/14/2016	92778	29,388.19	0.00	29,388.19
98706	ACCIDENT FUND CO	21	10/21/2016	92790	2,805.10	0.00	2,805.10
1405	ARNOLD SALES	21	10/21/2016	92791	6,880.51	0.00	6,880.51
103115	AUSABLE BAKING COMPANY	21	10/21/2016	92792	55.50	0.00	55.50
103181	BOCKELMAN, SCOTT	21	10/21/2016	92793	76.20	0.00	76.20
1000262	BROWN, MARK	21	10/21/2016	92794	137.00	0.00	137.00
1000173	CENTERPOINT ENERGY SERVICES, INC	21	10/21/2016	92795	1,183.69	0.00	1,183.69
101341	Data Management Inc	21	10/21/2016	92796	51.80	0.00	51.80
102769	DOWE, MARK	21	10/21/2016	92797	65.00	0.00	65.00
101463	FUELMAN	21	10/21/2016	92798	185.27	0.00	185.27
5460	GAYLOR INSURANCE AGENCY INC	21	10/21/2016	92799	247.00	0.00	247.00
101521	HENEGARIU, ANDREI	21	10/21/2016	92800	80.40	0.00	80.40
103175	LIBERTY MUTUAL INSURANCE	21	10/21/2016	92801	7,568.68	0.00	7,568.68
1000042	MARK A. SMITH ELECTRIC INC.	21	10/21/2016	92802	3,410.00	0.00	3,410.00
101476	NUSYSTEMS LLC	21	10/21/2016	92803	833.30	0.00	833.30
6795	OFFICE IMPACT	21	10/21/2016	92804	15.91	0.00	15.91
102171	PRO-TECH CABLING SYSTEMS INC.	21	10/21/2016	92805	3,977.00	0.00	3,977.00
9575	RAYS PART CENTER	21	10/21/2016	92806	185.58	0.00	185.58
100870	ROSCOMMON COUNTY TRANSPORTATION	21	10/21/2016	92807	75.00	0.00	75.00
101564	SHOEMATE, KRIS	21	10/21/2016	92808	65.00	0.00	65.00



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1000261	SNOVE, MARTIN	21	10/21/2016	92809	137.00	0.00	137.00
101408	STANDARD ELECTRIC COMPANY	21	10/21/2016	92810	140.20	0.00	140.20
101693	State Of Michigan - Dept Nat Resources	21	10/21/2016	92811	152.25	0.00	152.25
102780	TBAISD	21	10/21/2016	92812	75.00	0.00	75.00
103050	TITHOF, JOHN M.	21	10/21/2016	92813	90.00	0.00	90.00
101171	WALTER, TIM	21	10/21/2016	92814	137.00	0.00	137.00
3560	WASTE MANAGEMENT OF MICHIGAN	21	10/21/2016	92815	1,566.94	0.00	1,566.94
102180	WEST BRANCH NAPA AUTO TRUCK & TRAILER	21	10/21/2016	92816	263.92	0.00	263.92
101000	ANDERSON, WILLIAM J.	28	10/27/2016	92817	91.20	0.00	91.20
1000250	BIFOSS, JOHN	28	10/27/2016	92818	30.00	0.00	30.00
1000089	BRADLEY JR, ROSS JAY	28	10/27/2016	92819	76.00	0.00	76.00
98817	BRADLEY SR, ROSS JAY	28	10/27/2016	92820	55.00	0.00	55.00
97826	CADILLAC HIGH SCHOOL	28	10/27/2016	92821	175.00	0.00	175.00
3200	CDW GOVERNMENT INC.	28	10/27/2016	92822	45.78	0.00	45.78
3472	CHARTER COMMUNICATIONS	28	10/27/2016	92823	42.00	0.00	42.00
1000215	CHILSON, PAUL	28	10/27/2016	92824	270.00	0.00	270.00
98370	BROWN, CLAYTON	28	10/27/2016	92825	64.00	0.00	64.00
97982	COLLINS, VERN	28	10/27/2016	92826	90.00	0.00	90.00
3775	COOR ISD	28	10/27/2016	92827	7,388.20	0.00	7,388.20
101219	GREZESZAK, DOUGLAS	28	10/27/2016	92828	124.00	0.00	124.00
100042	DTE ENERGY	28	10/27/2016	92829	4,967.43	0.00	4,967.43
102525	FRONTIER	28	10/27/2016	92830	1,385.35	0.00	1,385.35
101426	GRAINGER	28	10/27/2016	92831	32.76	0.00	32.76
1000060	HAVEN, JOHN	28	10/27/2016	92832	75.00	0.00	75.00
101521	HENEGARIU, ANDREI	28	10/27/2016	92833	80.40	0.00	80.40
6030	HOUGHTON LAKE RESORTER	28	10/27/2016	92834	31.00	0.00	31.00
98139	HULL BUILDING CENTER	28	10/27/2016	92835	409.84	0.00	409.84
1000249	INGRAHAM, CHARLIE	28	10/27/2016	92836	120.00	0.00	120.00
101176	John Sinnaeve	28	10/27/2016	92837	35.00	0.00	35.00
1000259	JOHNSON, PERRY	28	10/27/2016	92838	270.00	0.00	270.00
1000058	LATUSEK, DAVID	28	10/27/2016	92839	67.00	0.00	67.00
7745	MARSHALL MUSIC	28	10/27/2016	92840	4,329.00	0.00	4,329.00
101534	MARSHALL MUSIC CO	28	10/27/2016	92841	201.60	0.00	201.60
100438	STUMP, MICHAEL L.	28	10/27/2016	92842	127.50	0.00	127.50
101472	NORTHWEST EVALUATION ASSOCIATION	28	10/27/2016	92843	770.50	0.00	770.50
101329	OFFICE DEPOT	28	10/27/2016	92844	679.43	0.00	679.43
97971	REICKS, BRIAN	28	10/27/2016	92845	63.00	0.00	63.00
9700	REYNOLDS & SONS INC.	28	10/27/2016	92846	322.27	0.00	322.27
102294	ROSCOMMON AREA PUBLIC SCHOOLS	28	10/27/2016	92847	97.88	0.00	97.88
102214	SERENO, JOSEPH	28	10/27/2016	92848	87.00	0.00	87.00
10815	TECHPLEX	28	10/27/2016	92849	913.54	0.00	913.54
1000211	Underwood Distributing	28	10/27/2016	92850	1,475.00	0.00	1,475.00
11500	WIELAND SALES INC.	28	10/27/2016	92851	230.40	0.00	230.40
101360	WW WILLIAMS COMPANY LLC.	28	10/27/2016	92852	1,535.31	0.00	1,535.31
101545	Xpress Copy Center	28	10/27/2016	92853	171.45	0.00	171.45
102480	A PARTS WAREHOUSE	4	11/04/2016	92863	29.99	0.00	29.99
1405	ARNOLD SALES	4	11/04/2016	92864	1,490.25	0.00	1,490.25
1000275	ATTITUDE & EXPERIENCE	4	11/04/2016	92865	3,247.50	0.00	3,247.50
102063	BLICK ART MATERIALS	4	11/04/2016	92866	30.59	0.00	30.59
1000273	COLLEGE ENTRANCE EXAMINATION BOARD	4	11/04/2016	92867	1,413.00	0.00	1,413.00
1000274	COLLEGE ENTRANCE EXAMINATION BOARD	4	11/04/2016	92868	2,349.00	0.00	2,349.00

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3760	CONSUMERS ENERGY CO.	4	11/04/2016	92869	17,288.25	0.00	17,288.25
3775	COOR ISD	4	11/04/2016	92870	5,006.09	0.00	5,006.09
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	4	11/04/2016	92871	3,891.71	0.00	3,891.71
3830	CRAWFORD COUNTY TREASURER	4	11/04/2016	92872	2,488.60	0.00	2,488.60
99097	DATA IMAGE SYSTEMS	4	11/04/2016	92873	545.00	0.00	545.00
100042	DTE ENERGY	4	11/04/2016	92874	91.85	0.00	91.85
102525	FRONTIER	4	11/04/2016	92875	90.63	0.00	90.63
101463	FUELMAN	4	11/04/2016	92876	211.08	0.00	211.08
101426	GRAINGER	4	11/04/2016	92877	307.46	0.00	307.46
1000266	HILL, DAVID	4	11/04/2016	92878	76.60	0.00	76.60
5965	Hoekstra Truck Equip Co	4	11/04/2016	92879	1,371.04	0.00	1,371.04
98139	HULL BUILDING CENTER	4	11/04/2016	92880	48.93	0.00	48.93
9205	J W Pepper & Son Inc	4	11/04/2016	92881	328.99	0.00	328.99
1000268	JAYNES, WILLIAM	4	11/04/2016	92882	86.60	0.00	86.60
98863	KIMBALL MIDWEST	4	11/04/2016	92883	501.80	0.00	501.80
1000070	MALWAREBYTES CORP.	4	11/04/2016	92884	852.93	0.00	852.93
1000139	MAPLE VALLEY PLUMBING & HEATING, INC	4	11/04/2016	92885	3,880.00	0.00	3,880.00
1000267	MUELLER, THOMAS	4	11/04/2016	92886	128.60	0.00	128.60
1000110	MUNETRIX LLC	4	11/04/2016	92887	1,822.25	0.00	1,822.25
101090	MURRAY, DAVID L.	4	11/04/2016	92888	89.40	0.00	89.40
1000270	NORTHERN MICHIGAN SOCCER LEAGUE	4	11/04/2016	92889	80.00	0.00	80.00
101476	NUSYSTEMS LLC	4	11/04/2016	92890	833.30	0.00	833.30
100581	OMS COMPLIANCE SERVICES INC.	4	11/04/2016	92891	82.50	0.00	82.50
9565	RAVEN ANALYTICAL LAB	4	11/04/2016	92892	1,850.00	0.00	1,850.00
9575	RAYS PART CENTER	4	11/04/2016	92893	675.55	0.00	675.55
1000269	SACKRIDER II, FREDRIC LYLE	4	11/04/2016	92894	86.60	0.00	86.60
1000271	SAGINAW ISD RESC	4	11/04/2016	92895	430.00	0.00	430.00
1000272	SCHOLASTIC	4	11/04/2016	92896	588.36	0.00	588.36
101906	SCHOOL SPECIALTY	4	11/04/2016	92897	233.96	0.00	233.96
11185	UNITY SCHOOL BUS PARTS	4	11/04/2016	92898	111.50	0.00	111.50
3560	WASTE MANAGEMENT OF MICHIGAN	4	11/04/2016	92899	1,566.94	0.00	1,566.94
102180	WEST BRANCH NAPA AUTO TRUCK & TRAILER	4	11/04/2016	92900	166.97	0.00	166.97
11673	XEROX CORPORATION	4	11/04/2016	92901	1,276.00	0.00	1,276.00
1000276	AYOTTE, KEVIN	11	11/11/2016	92902	151.00	0.00	151.00
1000277	DOWNY, BRADY	11	11/11/2016	92903	147.40	0.00	147.40
103135	FOXBRIGHT	11	11/11/2016	92904	6,400.00	0.00	6,400.00
1000278	KNAUF, JOE	11	11/11/2016	92905	155.00	0.00	155.00
98338	MHSAA	11	11/11/2016	92906	6,434.20	0.00	6,434.20
1000279	SCHWARTZ, RODNEY	11	11/11/2016	92907	144.60	0.00	144.60
1000280	SMITH, THOMAS	11	11/11/2016	92908	107.00	0.00	107.00
98706	ACCIDENT FUND CO	18	11/18/2016	92918	2,805.10	0.00	2,805.10
99077	Bill Allen	18	11/18/2016	92919	75.00	0.00	75.00
103321	BP ****EFT****	18	11/18/2016	92920	5,291.01	0.00	5,291.01
1000089	BRADLEY JR, ROSS JAY	18	11/18/2016	92921	81.00	0.00	81.00
100315	CENTURYLINK COMMUNICATIONS LLC	18	11/18/2016	92922	4.18	0.00	4.18
3760	CONSUMERS ENERGY CO.	18	11/18/2016	92923	401.61	0.00	401.61
97851	GABRIEL, SCOTT	18	11/18/2016	92924	132.00	0.00	132.00
100805	HINDS, STEVE	18	11/18/2016	92925	50.00	0.00	50.00
1000282	HOUGHTON LAKE HIGH SHOOOL	18	11/18/2016	92926	322.68	0.00	322.68
9205	J W Pepper & Son Inc	18	11/18/2016	92927	370.74	0.00	370.74
101534	MARSHALL MUSIC CO	18	11/18/2016	92928	89.60	0.00	89.60
102220	Mc Bain High School	18	11/18/2016	92929	250.00	0.00	250.00

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8685	NEFF COMPANY	18	11/18/2016	92930	371.08	0.00	371.08
101329	OFFICE DEPOT	18	11/18/2016	92931	348.00	0.00	348.00
9575	RAYS PART CENTER	18	11/18/2016	92932	20.67	0.00	20.67
9820	ROOT, WILLIAM	18	11/18/2016	92933	50.00	0.00	50.00
98369	ROSCOMMON HIGGINS LAKE LIONS CLUB	18	11/18/2016	92934	230.00	0.00	230.00
10720	SYLVESTERS	18	11/18/2016	92935	79.95	0.00	79.95
102288	VERIZON WIRELESS	18	11/18/2016	92936	972.97	0.00	972.97
97881	WAKELEY, TERRY	18	11/18/2016	92937	60.00	0.00	60.00
1410	Ascom North Inc	25	11/23/2016	92941	847.48	0.00	847.48
1000285	BAIRD COTTER & BISHOP P.C.	25	11/23/2016	92942	14,000.00	0.00	14,000.00
1000089	BRADLEY JR, ROSS JAY	25	11/23/2016	92943	111.00	0.00	111.00
99117	Bushey Radiator & Auto Glass	25	11/23/2016	92944	450.00	0.00	450.00
3200	CDW GOVERNMENT INC.	25	11/23/2016	92945	172.37	0.00	172.37
1000173	CENTERPOINT ENERGY SERVICES, INC	25	11/23/2016	92946	2,549.43	0.00	2,549.43
3472	CHARTER COMMUNICATIONS	25	11/23/2016	92947	42.00	0.00	42.00
102735	CONTRACT PAPER GROUP INC.	25	11/23/2016	92948	8,809.20	0.00	8,809.20
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	25	11/23/2016	92949	17,621.42	0.00	17,621.42
99097	DATA IMAGE SYSTEMS	25	11/23/2016	92950	376.00	0.00	376.00
103324	DEAN BOILER INC.	25	11/23/2016	92951	540.00	0.00	540.00
102170	DELTA NETWORK SERVICES	25	11/23/2016	92952	1,689.12	0.00	1,689.12
100042	DTE ENERGY	25	11/23/2016	92953	3,058.24	0.00	3,058.24
4538	EAST HIGGINS LAKE TRUE VALUE HDWE	25	11/23/2016	92954	165.75	0.00	165.75
103262	EVERGREEN RAIN CO LLC	25	11/23/2016	92955	756.00	0.00	756.00
102525	FRONTIER	25	11/23/2016	92956	1,249.92	0.00	1,249.92
101463	FUELMAN	25	11/23/2016	92957	94.55	0.00	94.55
97833	HARRISON COMMUNITY SCHOOLS	25	11/23/2016	92958	70.00	0.00	70.00
101470	HOME DEPOT	25	11/23/2016	92959	1,388.86	0.00	1,388.86
103175	LIBERTY MUTUAL INSURANCE	25	11/23/2016	92960	7,568.68	0.00	7,568.68
99221	LIL WILLIES PORTA POTS	9004	12/30/2016	92961	0.00	0.00	0.00
<b>Void by liz on 1/4/2017</b>							
7930	MEDLER ELECTRIC CO.	25	11/23/2016	92962	131.02	0.00	131.02
1000041	MHC CADILLAC/GRAYLING OCC MED	25	11/23/2016	92963	85.00	0.00	85.00
1000235	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	25	11/23/2016	92964	2,400.00	0.00	2,400.00
1000115	NEWSELA INC.	25	11/23/2016	92965	4,354.00	0.00	4,354.00
8925	NUCRAFT METAL PRODUCTS	25	11/23/2016	92966	165.00	0.00	165.00
101329	OFFICE DEPOT	25	11/23/2016	92967	155.38	0.00	155.38
6795	OFFICE IMPACT	25	11/23/2016	92968	117.04	0.00	117.04
9575	RAYS PART CENTER	25	11/23/2016	92969	287.88	0.00	287.88
101906	SCHOOL SPECIALTY	25	11/23/2016	92970	209.39	0.00	209.39
10280	SHRED EXPERTS	25	11/23/2016	92971	50.00	0.00	50.00
101408	STANDARD ELECTRIC COMPANY	25	11/23/2016	92972	114.31	0.00	114.31
1000283	STATE OF MICHIGAN	25	11/23/2016	92973	1,862.19	0.00	1,862.19
101273	SWOPE, TIMOTHY	25	11/23/2016	92974	99.00	0.00	99.00
1000284	TEXAS CAPITAL BANK	25	11/23/2016	92975	77.00	0.00	77.00
10945	THRUN LAW FIRM P.C.	25	11/23/2016	92976	1,102.50	0.00	1,102.50
101877	VILLAGE HARDWARE	25	11/23/2016	92977	228.93	0.00	228.93
102180	WEST BRANCH NAPA AUTO TRUCK & TRAILER	25	11/23/2016	92978	387.99	0.00	387.99
103214	WEXFORD MISSAUKEE ISD	25	11/23/2016	92979	22.79	0.00	22.79
101360	WW WILLIAMS COMPANY LLC.	25	11/23/2016	92980	1,913.02	0.00	1,913.02
11690	ZAREMBA EQUIPMENT INC.	25	11/23/2016	92981	673.60	0.00	673.60
1000292	AMERICAN ATHLETICS	2	12/02/2016	92991	4,666.00	0.00	4,666.00

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1405	ARNOLD SALES	2	12/02/2016	92992	1,427.43	0.00	1,427.43
100898	BIRCH RUN HIGH SCHOOL	2	12/02/2016	92993	175.00	0.00	175.00
1000289	BURCH TANK AND TRUCK PARTS	2	12/02/2016	92994	46.19	0.00	46.19
1000290	CLASS OF 2018	2	12/02/2016	92995	478.50	0.00	478.50
103313	COMPLETE PIANO SERVICE	2	12/02/2016	92996	125.00	0.00	125.00
3775	COOR ISD	2	12/02/2016	92997	7,388.20	0.00	7,388.20
101539	COYLE STEEL DRUM COMPANY	2	12/02/2016	92998	2,500.00	0.00	2,500.00
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	2	12/02/2016	92999	3,116.00	0.00	3,116.00
100042	DTE ENERGY	2	12/02/2016	93000	195.59	0.00	195.59
1000291	FIRST	2	12/02/2016	93001	3,000.00	0.00	3,000.00
103287	FIVE STAR TECHNOLOGY SOLUTIONS LLC	2	12/02/2016	93002	500.00	0.00	500.00
103135	FOXBRIGHT	2	12/02/2016	93003	750.00	0.00	750.00
101426	GRAINGER	2	12/02/2016	93004	415.13	0.00	415.13
102314	INFINISOURCE INC.	2	12/02/2016	93005	140.00	0.00	140.00
98863	KIMBALL MIDWEST	2	12/02/2016	93006	237.35	0.00	237.35
101534	MARSHALL MUSIC CO	2	12/02/2016	93007	404.29	0.00	404.29
7930	MEDLER ELECTRIC CO.	2	12/02/2016	93008	872.91	0.00	872.91
1000260	Nevco	2	12/02/2016	93009	11,860.88	0.00	11,860.88
102171	PRO-TECH CABLING SYSTEMS INC.	2	12/02/2016	93010	689.00	0.00	689.00
9565	RAVEN ANALYTICAL LAB	2	12/02/2016	93011	335.00	0.00	335.00
9575	RAYS PART CENTER	2	12/02/2016	93012	48.61	0.00	48.61
9700	REYNOLDS & SONS INC.	2	12/02/2016	93013	978.41	0.00	978.41
9820	ROOT, WILLIAM	2	12/02/2016	93014	70.00	0.00	70.00
102294	ROSCOMMON AREA PUBLIC SCHOOLS	2	12/02/2016	93015	100.00	0.00	100.00
101273	SWOPE, TIMOTHY	2	12/02/2016	93016	66.00	0.00	66.00
1000221	THE LOCKDOWN COMPANY	2	12/02/2016	93017	3,375.00	0.00	3,375.00
10945	THRUN LAW FIRM P.C.	2	12/02/2016	93018	73.50	0.00	73.50
97881	WAKELEY, TERRY	2	12/02/2016	93019	120.00	0.00	120.00
101360	WW WILLIAMS COMPANY LLC.	2	12/02/2016	93020	53.04	0.00	53.04
11673	XEROX CORPORATION	2	12/02/2016	93021	2,261.30	0.00	2,261.30
102480	A PARTS WAREHOUSE	9	12/09/2016	93022	2,800.00	0.00	2,800.00
3760	CONSUMERS ENERGY CO.	9	12/09/2016	93023	7,652.16	0.00	7,652.16
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	9	12/09/2016	93024	4,919.00	0.00	4,919.00
102525	FRONTIER	9	12/09/2016	93025	90.63	0.00	90.63
97851	GABRIEL, SCOTT	9	12/09/2016	93026	72.00	0.00	72.00
103292	GARBULINSKI, JOSHUA	9	12/09/2016	93027	95.80	0.00	95.80
1000145	GARBULINSKI, TRAVIS	9	12/09/2016	93028	96.70	0.00	96.70
102061	HARRIS, RYAN	9	12/09/2016	93029	100.50	0.00	100.50
100805	HINDS, STEVE	9	12/09/2016	93030	70.00	0.00	70.00
7290	KIRTLAND COMMUNITY COLLEGE	9	12/09/2016	93031	144.00	0.00	144.00
102602	KRAVAT, MARTIN A.	9	12/09/2016	93032	63.00	0.00	63.00
1000058	LATUSEK, DAVID	9	12/09/2016	93033	118.00	0.00	118.00
7930	MEDLER ELECTRIC CO.	9	12/09/2016	93034	327.70	0.00	327.70
102791	Miss Dig System Inc	9	12/09/2016	93035	451.21	0.00	451.21
1000295	NORTH CENTRAL AREA CREDIT UNION	9	12/09/2016	93036	300.00	0.00	300.00
101476	NUSYSTEMS LLC	9	12/09/2016	93037	833.30	0.00	833.30
101329	OFFICE DEPOT	9	12/09/2016	93038	870.89	0.00	870.89
1000294	PARKER, JAMES R.	9	12/09/2016	93039	63.00	0.00	63.00
9575	RAYS PART CENTER	9	12/09/2016	93040	85.89	0.00	85.89
97981	ROBBINS, RICHARD I.	9	12/09/2016	93041	124.00	0.00	124.00
102294	ROSCOMMON AREA PUBLIC SCHOOLS	9	12/09/2016	93042	80.00	0.00	80.00

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101586	US BANK	9	12/09/2016	93043	150.00	0.00	150.00
102288	VERIZON WIRELESS	9	12/09/2016	93044	620.40	0.00	620.40
101877	VILLAGE HARDWARE	9	12/09/2016	93045	157.20	0.00	157.20
97881	WAKELEY, TERRY	9	12/09/2016	93046	130.00	0.00	130.00
3560	WASTE MANAGEMENT OF MICHIGAN	9	12/09/2016	93047	1,566.94	0.00	1,566.94
103214	WEXFORD MISSAUKEE ISD	9	12/09/2016	93048	69.29	0.00	69.29
101360	WW WILLIAMS COMPANY LLC.	9	12/09/2016	93049	234.38	0.00	234.38
100406	JOHNNY MACS SPORTING GOODS	10	12/09/2016	93050	2,926.79	0.00	2,926.79
102480	A PARTS WAREHOUSE	16	12/16/2016	93051	62.66	0.00	62.66
98706	ACCIDENT FUND CO	16	12/16/2016	93052	2,805.10	0.00	2,805.10
1405	ARNOLD SALES	16	12/16/2016	93053	1,674.83	0.00	1,674.83
1000275	ATTITUDE & EXPERIENCE	16	12/16/2016	93054	1,082.50	0.00	1,082.50
103321	BP ****EFT****	16	12/16/2016	93055	4,439.44	0.00	4,439.44
1000089	BRADLEY JR, ROSS JAY	16	12/16/2016	93056	76.00	0.00	76.00
1000289	BURCH TANK AND TRUCK PARTS	16	12/16/2016	93057	97.00	0.00	97.00
99117	Bushey Radiator & Auto Glass	9129	04/28/2017	93058	0.00	0.00	0.00
<b>Void by liz on 5/9/2017</b>							
1000173	CENTERPOINT ENERGY SERVICES, INC	16	12/16/2016	93059	5,676.30	0.00	5,676.30
102822	CHURCH, JOHN	16	12/16/2016	93060	79.80	0.00	79.80
3760	CONSUMERS ENERGY CO.	16	12/16/2016	93061	285.96	0.00	285.96
103324	DEAN BOILER INC.	16	12/16/2016	93062	1,481.78	0.00	1,481.78
102659	FITRAKIS, JAMES	16	12/16/2016	93063	79.80	0.00	79.80
97851	GABRIEL, SCOTT	16	12/16/2016	93064	62.00	0.00	62.00
100805	HINDS, STEVE	16	12/16/2016	93065	50.00	0.00	50.00
6030	HOUGHTON LAKE RESORTER	16	12/16/2016	93066	175.50	0.00	175.50
98139	HULL BUILDING CENTER	16	12/16/2016	93067	9.00	0.00	9.00
1000058	LATUSEK, DAVID	16	12/16/2016	93068	125.00	0.00	125.00
1000139	MAPLE VALLEY PLUMBING & HEATING, INC	16	12/16/2016	93069	175.00	0.00	175.00
101534	MARSHALL MUSIC CO	16	12/16/2016	93070	48.30	0.00	48.30
9295	MOY, SUSAN L.	16	12/16/2016	93071	125.00	0.00	125.00
1000247	NEMCSA	16	12/16/2016	93072	6,700.00	0.00	6,700.00
103032	NEOLA INC.	16	12/16/2016	93073	1,225.00	0.00	1,225.00
6795	OFFICE IMPACT	16	12/16/2016	93074	67.05	0.00	67.05
101165	Pitney Bowes	16	12/16/2016	93075	3,000.00	0.00	3,000.00
101383	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	16	12/16/2016	93076	1,191.48	0.00	1,191.48
9575	RAYS PART CENTER	16	12/16/2016	93077	288.42	0.00	288.42
1000299	RIBBLE, ROBERT	16	12/16/2016	93078	79.80	0.00	79.80
97981	ROBBINS, RICHARD I.	16	12/16/2016	93079	69.00	0.00	69.00
102433	ROSCOMMON COUNTY ROAD COMMISSION	16	12/16/2016	93080	6,641.60	0.00	6,641.60
101906	SCHOOL SPECIALTY	16	12/16/2016	93081	67.08	0.00	67.08
101735	SQUIRES, JOSEPH	16	12/16/2016	93082	91.00	0.00	91.00
101273	SWOPE, TIMOTHY	16	12/16/2016	93083	64.00	0.00	64.00
10720	SYLVESTERS	16	12/16/2016	93084	276.45	0.00	276.45
101669	LEE, TODD	16	12/16/2016	93085	55.00	0.00	55.00
97881	WAKELEY, TERRY	16	12/16/2016	93086	125.00	0.00	125.00
101360	WW WILLIAMS COMPANY LLC.	16	12/16/2016	93087	254.10	0.00	254.10
103027	Xerox Corp	16	12/16/2016	93088	1,085.61	0.00	1,085.61
1405	ARNOLD SALES	22	12/22/2016	93097	190.00	0.00	190.00
101463	FUELMAN	22	12/22/2016	93098	272.55	0.00	272.55
98779	KARJALAINEN, JUNE	22	12/22/2016	93099	541.25	0.00	541.25
7290	KIRTLAND COMMUNITY COLLEGE	22	12/22/2016	93100	35.00	0.00	35.00
7745	MARSHALL MUSIC	22	12/22/2016	93101	61.24	0.00	61.24
101329	OFFICE DEPOT	22	12/22/2016	93102	20.71	0.00	20.71

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9565	RAVEN ANALYTICAL LAB	22	12/22/2016	93103	200.00	0.00	200.00
9575	RAYS PART CENTER	22	12/22/2016	93104	16.23	0.00	16.23
9700	REYNOLDS & SONS INC.	22	12/22/2016	93105	270.79	0.00	270.79
5510	ROSCOMMON AREA PUBLIC SCHOOLS - LUNCH FUND	22	12/22/2016	93106	1,011.35	0.00	1,011.35
9875	ROSCOMMON COUNTY TREASURER	22	12/22/2016	93107	380.81	0.00	380.81
102480	A PARTS WAREHOUSE	6	01/06/2017	93118	18.00	0.00	18.00
1405	ARNOLD SALES	6	01/06/2017	93119	1,598.29	0.00	1,598.29
102063	BLICK ART MATERIALS	6	01/06/2017	93120	307.79	0.00	307.79
3472	CHARTER COMMUNICATIONS	6	01/06/2017	93121	42.00	0.00	42.00
3775	COOR ISD	6	01/06/2017	93122	7,388.20	0.00	7,388.20
100042	DTE ENERGY	6	01/06/2017	93123	4,219.12	0.00	4,219.12
102525	FRONTIER	6	01/06/2017	93124	1,789.95	0.00	1,789.95
101463	FUELMAN	6	01/06/2017	93125	232.40	0.00	232.40
101426	GRAINGER	6	01/06/2017	93126	306.91	0.00	306.91
1000233	HAYES MECHANICAL	6	01/06/2017	93127	1,725.00	0.00	1,725.00
98139	HULL BUILDING CENTER	6	01/06/2017	93128	12.99	0.00	12.99
11695	JAZ EDUCATIONAL CONSULTING LLC.	6	01/06/2017	93129	400.00	0.00	400.00
101534	MARSHALL MUSIC CO	6	01/06/2017	93130	534.00	0.00	534.00
7930	MEDLER ELECTRIC CO.	6	01/06/2017	93131	1,374.22	0.00	1,374.22
1000302	MEEKHOF TIRE SALES & SERVICE INC.	6	01/06/2017	93132	3,410.09	0.00	3,410.09
1000293	MPS	6	01/06/2017	93133	3,792.77	0.00	3,792.77
101476	NUSYSTEMS LLC	6	01/06/2017	93134	833.30	0.00	833.30
101329	OFFICE DEPOT	6	01/06/2017	93135	40.01	0.00	40.01
100581	OMS COMPLIANCE SERVICES INC.	6	01/06/2017	93136	93.75	0.00	93.75
9575	RAYS PART CENTER	6	01/06/2017	93137	447.24	0.00	447.24
100870	ROSCOMMON COUNTY TRANSPORTATION	6	01/06/2017	93138	160.00	0.00	160.00
9875	ROSCOMMON COUNTY TREASURER	6	01/06/2017	93139	7,862.56	0.00	7,862.56
102142	School Fix Catalog	6	01/06/2017	93140	825.11	0.00	825.11
101906	SCHOOL SPECIALTY	6	01/06/2017	93141	437.54	0.00	437.54
101408	STANDARD ELECTRIC COMPANY	6	01/06/2017	93142	187.81	0.00	187.81
1000035	STATE OF MICHIGAN	6	01/06/2017	93143	610.00	0.00	610.00
10945	THRUN LAW FIRM P.C.	6	01/06/2017	93144	1,950.00	0.00	1,950.00
3560	WASTE MANAGEMENT OF MICHIGAN	6	01/06/2017	93145	2,020.59	0.00	2,020.59
11673	XEROX CORPORATION	6	01/06/2017	93146	1,201.24	0.00	1,201.24
103321	BP ****EFT****	13	01/13/2017	93147	4,325.08	0.00	4,325.08
98817	BRADLEY SR, ROSS JAY	13	01/13/2017	93148	220.00	0.00	220.00
1000303	CANO JR., JOSEPH	13	01/13/2017	93149	166.00	0.00	166.00
3760	CONSUMERS ENERGY CO.	13	01/13/2017	93150	8,400.10	0.00	8,400.10
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	13	01/13/2017	93151	4,919.00	0.00	4,919.00
102170	DELTA NETWORK SERVICES	13	01/13/2017	93152	53,022.80	0.00	53,022.80
103033	Fire Pros Inc	13	01/13/2017	93153	185.75	0.00	185.75
101426	GRAINGER	13	01/13/2017	93154	301.98	0.00	301.98
100805	HINDS, STEVE	13	01/13/2017	93155	165.00	0.00	165.00
98139	HULL BUILDING CENTER	13	01/13/2017	93156	84.96	0.00	84.96
102401	JOHNSON, GEORGE T.	13	01/13/2017	93157	268.00	0.00	268.00
1000058	LATUSEK, DAVID	13	01/13/2017	93158	327.00	0.00	327.00
102587	LATUSEK, JOSEPH	13	01/13/2017	93159	55.00	0.00	55.00
1000148	MARQUETTE SENIOR HIGH SCHOOL	13	01/13/2017	93160	225.00	0.00	225.00
1000302	MEEKHOF TIRE SALES & SERVICE INC.	13	01/13/2017	93161	311.01	0.00	311.01
101077	MYERS, OLIVER G.	13	01/13/2017	93162	175.00	0.00	175.00
101329	OFFICE DEPOT	13	01/13/2017	93163	31.18	0.00	31.18
6795	OFFICE IMPACT	13	01/13/2017	93164	125.65	0.00	125.65

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9575	RAYS PART CENTER	13	01/13/2017	93165	271.19	0.00	271.19
97981	ROBBINS, RICHARD I.	13	01/13/2017	93166	69.00	0.00	69.00
102433	ROSCOMMON COUNTY ROAD COMMISSION	13	01/13/2017	93167	400.00	0.00	400.00
101018	RTI LABORATORIES, INC.	13	01/13/2017	93168	1,278.00	0.00	1,278.00
100270	RUSSIAN, CHARLES P.	13	01/13/2017	93169	118.00	0.00	118.00
10945	THRUN LAW FIRM P.C.	13	01/13/2017	93170	73.50	0.00	73.50
102288	VERIZON WIRELESS	13	01/13/2017	93171	652.64	0.00	652.64
101877	VILLAGE HARDWARE	13	01/13/2017	93172	92.71	0.00	92.71
97881	WAKELEY, TERRY	13	01/13/2017	93173	351.00	0.00	351.00
98706	ACCIDENT FUND CO	20	01/20/2017	93181	2,805.10	0.00	2,805.10
103090	Airgas USA LLC	20	01/20/2017	93182	111.00	0.00	111.00
1000292	AMERICAN ATHLETICS	20	01/20/2017	93183	4,000.00	0.00	4,000.00
1405	ARNOLD SALES	20	01/20/2017	93184	124.60	0.00	124.60
1000173	CENTERPOINT ENERGY SERVICES, INC	20	01/20/2017	93185	9,035.47	0.00	9,035.47
1000123	COMPO, PAUL	20	01/20/2017	93186	50.00	0.00	50.00
3760	CONSUMERS ENERGY CO.	20	01/20/2017	93187	21,706.27	0.00	21,706.27
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	20	01/20/2017	93188	5,216.21	0.00	5,216.21
103135	FOXBRIGHT	20	01/20/2017	93189	2,000.00	0.00	2,000.00
101463	FUELMAN	20	01/20/2017	93190	36.96	0.00	36.96
103292	GARBULINSKI, JOSHUA	20	01/20/2017	93191	92.80	0.00	92.80
1000145	GARBULINSKI, TRAVIS	20	01/20/2017	93192	92.80	0.00	92.80
101426	GRAINGER	20	01/20/2017	93193	143.74	0.00	143.74
98832	HEISLER, KIM D.	20	01/20/2017	93194	63.00	0.00	63.00
100805	HINDS, STEVE	20	01/20/2017	93195	55.00	0.00	55.00
5990	HONEYWELL INC.	20	01/20/2017	93196	4,677.03	0.00	4,677.03
98139	HULL BUILDING CENTER	20	01/20/2017	93197	17.27	0.00	17.27
9205	J W Pepper & Son Inc	20	01/20/2017	93198	66.98	0.00	66.98
98863	KIMBALL MIDWEST	20	01/20/2017	93199	473.35	0.00	473.35
102587	LATUSEK, JOSEPH	20	01/20/2017	93200	105.00	0.00	105.00
7745	MARSHALL MUSIC	20	01/20/2017	93201	858.60	0.00	858.60
101077	MYERS, OLIVER G.	20	01/20/2017	93202	117.00	0.00	117.00
8685	NEFF COMPANY	20	01/20/2017	93203	566.53	0.00	566.53
1000201	NEVERWARE	20	01/20/2017	93204	375.00	0.00	375.00
6795	OFFICE IMPACT	20	01/20/2017	93205	17.49	0.00	17.49
101144	POSTMASTER - ROSCOMMON	20	01/20/2017	93206	44.00	0.00	44.00
9575	RAYS PART CENTER	20	01/20/2017	93207	115.92	0.00	115.92
100270	RUSSIAN, CHARLES P.	20	01/20/2017	93208	63.00	0.00	63.00
101906	SCHOOL SPECIALTY	20	01/20/2017	93209	106.67	0.00	106.67
1000304	SHOEMAKER-YOUNG, LISA MAI	20	01/20/2017	93210	187.85	0.00	187.85
10280	SHRED EXPERTS	20	01/20/2017	93211	50.00	0.00	50.00
10460	SPORTS BARN	20	01/20/2017	93212	1,086.36	0.00	1,086.36
10545	STATE INDUSTRIAL PRODUCTS	20	01/20/2017	93213	146.86	0.00	146.86
103214	WEXFORD MISSAUKEE ISD	20	01/20/2017	93214	76.04	0.00	76.04
11690	ZAREMBA EQUIPMENT INC.	20	01/20/2017	93215	13.91	0.00	13.91
100315	CENTURYLINK COMMUNICATIONS LLC	27	01/27/2017	93216	8.83	0.00	8.83
3472	CHARTER COMMUNICATIONS	27	01/27/2017	93217	42.00	0.00	42.00
1000123	COMPO, PAUL	27	01/27/2017	93218	30.00	0.00	30.00
103239	Dale E Sneller	27	01/27/2017	93219	97.00	0.00	97.00
102525	FRONTIER	27	01/27/2017	93220	1,147.74	0.00	1,147.74
97851	GABRIEL, SCOTT	27	01/27/2017	93221	42.00	0.00	42.00
100805	HINDS, STEVE	27	01/27/2017	93222	50.00	0.00	50.00
102751	IXL LEARNING	27	01/27/2017	93223	4,407.00	0.00	4,407.00
1000058	LATUSEK, DAVID	27	01/27/2017	93224	260.00	0.00	260.00

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1000235	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	27	01/27/2017	93225	325.00	0.00	325.00
101252	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	27	01/27/2017	93226	180.00	0.00	180.00
101683	MITRZYK, JOEL	27	01/27/2017	93227	55.00	0.00	55.00
101329	OFFICE DEPOT	27	01/27/2017	93228	45.90	0.00	45.90
9240	Perma Bound	27	01/27/2017	93229	476.35	0.00	476.35
101958	PETERS, PATRICK A.	27	01/27/2017	93230	166.20	0.00	166.20
102030	PIENIOZEK, MARK	27	01/27/2017	93231	102.00	0.00	102.00
1000306	RIEBEL, AUSTIN	27	01/27/2017	93232	350.00	0.00	350.00
97981	ROBBINS, RICHARD I.	27	01/27/2017	93233	248.00	0.00	248.00
102294	ROSCOMMON AREA PUBLIC SCHOOLS	27	01/27/2017	93234	1,543.50	0.00	1,543.50
100870	ROSCOMMON COUNTY TRANSPORTATION	27	01/27/2017	93235	100.00	0.00	100.00
102794	RUSSELL, RODNEY	27	01/27/2017	93236	105.00	0.00	105.00
102024	VOLK, DAVID	27	01/27/2017	93237	55.00	0.00	55.00
97881	WAKELEY, TERRY	27	01/27/2017	93238	322.00	0.00	322.00
103259	WALKER, SUSAN	27	01/27/2017	93239	85.00	0.00	85.00
100236	WANGLER, HAROLD	27	01/27/2017	93240	147.00	0.00	147.00
11460	WEST MUSIC CO.	27	01/27/2017	93241	244.92	0.00	244.92
1000310	ADAMEC JR, ARTHUR	3	02/03/2017	93250	55.00	0.00	55.00
1000311	ADVANCE AUTO PARTS	3	02/03/2017	93251	98.60	0.00	98.60
102404	Alma High School	3	02/03/2017	93252	175.00	0.00	175.00
1000313	BELCHAK, KIMBERLY	3	02/03/2017	93253	88.60	0.00	88.60
100910	BEWLEY, JEREMY	3	02/03/2017	93254	118.00	0.00	118.00
1000289	BURCH TANK AND TRUCK PARTS	3	02/03/2017	93255	68.71	0.00	68.71
3200	CDW GOVERNMENT INC.	3	02/03/2017	93256	2,096.52	0.00	2,096.52
103313	COMPLETE PIANO SERVICE	3	02/03/2017	93257	125.00	0.00	125.00
1000123	COMPO, PAUL	3	02/03/2017	93258	90.00	0.00	90.00
100042	DTE ENERGY	3	02/03/2017	93259	470.86	0.00	470.86
102525	FRONTIER	3	02/03/2017	93260	505.19	0.00	505.19
97851	GABRIEL, SCOTT	3	02/03/2017	93261	102.00	0.00	102.00
1000312	GAYLORD HIGH SCHOOL ATHLETICS	3	02/03/2017	93262	200.00	0.00	200.00
101426	GRAINGER	3	02/03/2017	93263	133.09	0.00	133.09
98139	HULL BUILDING CENTER	3	02/03/2017	93264	76.13	0.00	76.13
98815	JERNIGAN, MARK	3	02/03/2017	93265	625.57	0.00	625.57
101632	LOVELY, DAVID	3	02/03/2017	93266	170.80	0.00	170.80
101534	MARSHALL MUSIC CO	3	02/03/2017	93267	651.86	0.00	651.86
101252	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	3	02/03/2017	93268	180.00	0.00	180.00
101476	NUSYSTEMS LLC	3	02/03/2017	93269	833.30	0.00	833.30
1000308	PASTORIC, MATTHEW J.	3	02/03/2017	93270	75.00	0.00	75.00
9575	RAY'S PART CENTER	3	02/03/2017	93271	118.20	0.00	118.20
102474	REDLIS PRINTER REPAIR	3	02/03/2017	93272	172.74	0.00	172.74
1000309	REYES, ANDY	3	02/03/2017	93273	118.50	0.00	118.50
103289	TURNER, JOHN	3	02/03/2017	93274	147.00	0.00	147.00
102024	VOLK, DAVID	3	02/03/2017	93275	94.50	0.00	94.50
103259	WALKER, SUSAN	3	02/03/2017	93276	85.00	0.00	85.00
100236	WANGLER, HAROLD	3	02/03/2017	93277	63.00	0.00	63.00
102480	A PARTS WAREHOUSE	10	02/10/2017	93285	56.00	0.00	56.00
98706	ACCIDENT FUND CO	10	02/10/2017	93286	2,805.10	0.00	2,805.10
1000311	ADVANCE AUTO PARTS	10	02/10/2017	93287	222.72	0.00	222.72
1405	ARNOLD SALES	10	02/10/2017	93288	1,726.33	0.00	1,726.33
100910	BEWLEY, JEREMY	10	02/10/2017	93289	331.00	0.00	331.00
1000315	BONES, CHRISTOPHER	10	02/10/2017	93290	71.60	0.00	71.60
1000317	BRUGGER, DOROTHY	10	02/10/2017	93291	290.80	0.00	290.80



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1000316	CHENEY, ZACHARY	10	02/10/2017	93292	212.00	0.00	212.00
3760	CONSUMERS ENERGY CO.	10	02/10/2017	93293	20,358.72	0.00	20,358.72
3772	COOK, LONNIE	10	02/10/2017	93294	106.00	0.00	106.00
3775	COOR ISD	10	02/10/2017	93295	14,776.40	0.00	14,776.40
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	10	02/10/2017	93296	10,057.11	0.00	10,057.11
100042	DTE ENERGY	10	02/10/2017	93297	4,837.23	0.00	4,837.23
102525	FRONTIER	10	02/10/2017	93298	90.55	0.00	90.55
101463	FUELMAN	10	02/10/2017	93299	310.09	0.00	310.09
97851	GABRIEL, SCOTT	10	02/10/2017	93300	62.00	0.00	62.00
102219	HOLLAND BUS COMPANY	10	02/10/2017	93301	592.06	0.00	592.06
9205	J W Pepper & Son Inc	10	02/10/2017	93302	48.44	0.00	48.44
7290	KIRTLAND COMMUNITY COLLEGE	10	02/10/2017	93303	5.66	0.00	5.66
101534	MARSHALL MUSIC CO	10	02/10/2017	93304	342.19	0.00	342.19
8925	NUCRAFT METAL PRODUCTS	10	02/10/2017	93305	194.00	0.00	194.00
6795	OFFICE IMPACT	10	02/10/2017	93306	50.78	0.00	50.78
9575	RAYS PART CENTER	10	02/10/2017	93307	50.43	0.00	50.43
9700	REYNOLDS & SONS INC.	10	02/10/2017	93308	167.34	0.00	167.34
9845	Roscommon Auto Recyclers	10	02/10/2017	93309	150.00	0.00	150.00
100870	ROSCOMMON COUNTY TRANSPORTATION	10	02/10/2017	93310	100.00	0.00	100.00
102327	ROSEBRUGH, JOSHUA	10	02/10/2017	93311	200.00	0.00	200.00
101906	SCHOOL SPECIALTY	10	02/10/2017	93312	225.00	0.00	225.00
102288	VERIZON WIRELESS	10	02/10/2017	93313	652.22	0.00	652.22
102298	VIDCOM SOLUTIONS	10	02/10/2017	93314	804.50	0.00	804.50
101877	VILLAGE HARDWARE	10	02/10/2017	93315	244.80	0.00	244.80
3560	WASTE MANAGEMENT OF MICHIGAN	10	02/10/2017	93316	1,570.59	0.00	1,570.59
11460	WEST MUSIC CO.	10	02/10/2017	93317	157.54	0.00	157.54
103214	WEXFORD MISSAUKEE ISD	10	02/10/2017	93318	25,968.37	0.00	25,968.37
11673	XEROX CORPORATION	10	02/10/2017	93319	1,062.32	0.00	1,062.32
1405	ARNOLD SALES	17	02/17/2017	93320	1,220.25	0.00	1,220.25
1000315	BONES, CHRISTOPHER	17	02/17/2017	93321	81.60	0.00	81.60
103321	BP ****EFT****	17	02/17/2017	93322	4,741.68	0.00	4,741.68
1000322	CATRELL, ALECIA	17	02/17/2017	93323	300.00	0.00	300.00
1000173	CENTERPOINT ENERGY SERVICES, INC	17	02/17/2017	93324	9,728.64	0.00	9,728.64
100315	CENTURYLINK COMMUNICATIONS LLC	17	02/17/2017	93325	12.86	0.00	12.86
102324	Chemical Bank 2005 Debt Retirement	17	02/17/2017	93326	191,451.10	0.00	191,451.10
102323	Chemical Bank 2008 Debt Retirement	17	02/17/2017	93327	360,746.14	0.00	360,746.14
1000323	Chemical Bank 2016 Debt Retirement	17	02/17/2017	93328	94,775.07	0.00	94,775.07
3760	CONSUMERS ENERGY CO.	17	02/17/2017	93329	348.20	0.00	348.20
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	17	02/17/2017	93330	1,635.90	0.00	1,635.90
103324	DEAN BOILER INC.	17	02/17/2017	93331	3,236.85	0.00	3,236.85
4130	DEMCO	17	02/17/2017	93332	69.11	0.00	69.11
98964	Everbind	17	02/17/2017	93333	427.52	0.00	427.52
103033	Fire Pros Inc	17	02/17/2017	93334	207.50	0.00	207.50
97851	GABRIEL, SCOTT	17	02/17/2017	93335	72.00	0.00	72.00
1000321	GERDES, DANIELLE	17	02/17/2017	93336	95.00	0.00	95.00
98815	JERNIGAN, MARK	17	02/17/2017	93337	319.84	0.00	319.84
98863	KIMBALL MIDWEST	17	02/17/2017	93338	528.28	0.00	528.28
102587	LATUSEK, JOSEPH	17	02/17/2017	93339	120.00	0.00	120.00
101534	MARSHALL MUSIC CO	17	02/17/2017	93340	551.00	0.00	551.00
1000041	MHC CADILLAC/GRAYLING OCC MED	17	02/17/2017	93341	85.00	0.00	85.00
8715	NESTER CHEVROLET/OLDS INC.	17	02/17/2017	93342	264.27	0.00	264.27
1000201	NEVERWARE	17	02/17/2017	93343	150.00	0.00	150.00

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8925	NUCRAFT METAL PRODUCTS	17	02/17/2017	93344	210.00	0.00	210.00
9515	QUILL CORP.	17	02/17/2017	93345	104.54	0.00	104.54
9565	RAVEN ANALYTICAL LAB	17	02/17/2017	93346	162.00	0.00	162.00
9575	RAYS PART CENTER	17	02/17/2017	93347	321.17	0.00	321.17
9700	REYNOLDS & SONS INC.	17	02/17/2017	93348	73.39	0.00	73.39
1000062	ROSCO MINI MART	17	02/17/2017	93349	74.00	0.00	74.00
5510	ROSCOMMON AREA PUBLIC SCHOOLS - LUNCH FUND	17	02/17/2017	93350	86.92	0.00	86.92
9845	Roscommon Auto Recyclers	17	02/17/2017	93351	35.00	0.00	35.00
101906	SCHOOL SPECIALTY	17	02/17/2017	93352	253.64	0.00	253.64
102008	AUSMORG INC.	17	02/17/2017	93353	9,012.50	0.00	9,012.50
101877	VILLAGE HARDWARE	17	02/17/2017	93354	8.54	0.00	8.54
103214	WEXFORD MISSAUKEE ISD	17	02/17/2017	93355	158.80	0.00	158.80
11690	ZAREMBA EQUIPMENT INC.	17	02/17/2017	93356	204.08	0.00	204.08
103117	A4 Access	24	02/24/2017	93357	418.75	0.00	418.75
1410	Ascom North Inc	24	02/24/2017	93358	410.00	0.00	410.00
101965	BrainPOP	24	02/24/2017	93359	1,695.00	0.00	1,695.00
1000123	COMPO, PAUL	24	02/24/2017	93360	50.00	0.00	50.00
3830	CRAWFORD COUNTY TREASURER	24	02/24/2017	93361	1,382.12	0.00	1,382.12
100042	DTE ENERGY	24	02/24/2017	93362	5,337.22	0.00	5,337.22
101924	EAGLY, ZACHARY	24	02/24/2017	93363	117.00	0.00	117.00
102525	FRONTIER	24	02/24/2017	93364	1,446.11	0.00	1,446.11
102061	HARRIS, RYAN	24	02/24/2017	93365	96.00	0.00	96.00
98832	HEISLER, KIM D.	24	02/24/2017	93366	63.00	0.00	63.00
100805	HINDS, STEVE	24	02/24/2017	93367	105.00	0.00	105.00
1000058	LATUSEK, DAVID	24	02/24/2017	93368	77.00	0.00	77.00
102587	LATUSEK, JOSEPH	24	02/24/2017	93369	249.00	0.00	249.00
1000327	LEAHY, RON	24	02/24/2017	93370	55.00	0.00	55.00
101632	LOVELY, DAVID	24	02/24/2017	93371	279.20	0.00	279.20
101329	OFFICE DEPOT	24	02/24/2017	93372	411.04	0.00	411.04
102957	OLENIACZ, THOMAS	24	02/24/2017	93373	63.00	0.00	63.00
102030	PIENIOZEK, MARK	24	02/24/2017	93374	99.00	0.00	99.00
9335	Plank Road Publishing	24	02/24/2017	93375	73.35	0.00	73.35
103255	POST, WILLIAM	24	02/24/2017	93376	109.00	0.00	109.00
1000147	PUBLIC FINANCIAL MANAGEMENT INC.	24	02/24/2017	93377	1,028.33	0.00	1,028.33
97981	ROBBINS, RICHARD I.	24	02/24/2017	93378	71.00	0.00	71.00
101906	SCHOOL SPECIALTY	24	02/24/2017	93379	64.81	0.00	64.81
103289	TURNER, JOHN	24	02/24/2017	93380	118.00	0.00	118.00
1000328	UHRIG, PATRICK H.	24	02/24/2017	93381	154.60	0.00	154.60
102024	VOLK, DAVID	24	02/24/2017	93382	55.00	0.00	55.00
97881	WAKELEY, TERRY	24	02/24/2017	93383	139.00	0.00	139.00
1000217	WERNER, ALEX	24	02/24/2017	93384	63.00	0.00	63.00
1000311	ADVANCE AUTO PARTS	3	03/03/2017	93393	354.48	0.00	354.48
1000289	BURCH TANK AND TRUCK PARTS	3	03/03/2017	93394	10.53	0.00	10.53
102332	CENTRAL INTERCONNECT INC.	3	03/03/2017	93395	164.63	0.00	164.63
98505	DECKER INC.	3	03/03/2017	93396	177.22	0.00	177.22
102170	DELTA NETWORK SERVICES	3	03/03/2017	93397	300.00	0.00	300.00
103287	FIVE STAR TECHNOLOGY SOLUTIONS LLC	3	03/03/2017	93398	450.00	0.00	450.00
102525	FRONTIER	3	03/03/2017	93399	414.00	0.00	414.00
101463	FUELMAN	3	03/03/2017	93400	496.71	0.00	496.71
1000330	GODWIN, DANIEL	3	03/03/2017	93401	154.00	0.00	154.00
97833	HARRISON COMMUNITY SCHOOLS	9129	04/28/2017	93402	0.00	0.00	0.00
<b>Void by liz on 5/9/2017</b>							
102219	HOLLAND BUS COMPANY	3	03/03/2017	93403	398.62	0.00	398.62
6030	HOUGHTON LAKE RESORTER	3	03/03/2017	93404	207.42	0.00	207.42

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101393	KRENZKE, KEVIN	3	03/03/2017	93405	118.00	0.00	118.00
8415	MIO AUSABLE SCHOOLS	3	03/03/2017	93406	150.00	0.00	150.00
101077	MYERS, OLIVER G.	3	03/03/2017	93407	172.00	0.00	172.00
101329	OFFICE DEPOT	3	03/03/2017	93408	380.58	0.00	380.58
100129	Precision Data	3	03/03/2017	93409	33.72	0.00	33.72
1000124	REGIONAL CHEM LABS INC.	3	03/03/2017	93410	379.02	0.00	379.02
100870	ROSCOMMON COUNTY TRANSPORTATION	3	03/03/2017	93411	90.00	0.00	90.00
101906	SCHOOL SPECIALTY	3	03/03/2017	93412	177.55	0.00	177.55
102616	Set Seg Inc	3	03/03/2017	93413	22,455.15	0.00	22,455.15
1000035	STATE OF MICHIGAN	3	03/03/2017	93414	130.00	0.00	130.00
10945	THRUN LAW FIRM P.C.	3	03/03/2017	93415	220.50	0.00	220.50
1000225	VIP MARKETING & PUBLISHING	3	03/03/2017	93416	125.00	0.00	125.00
101360	WW WILLIAMS COMPANY LLC.	3	03/03/2017	93417	2,345.82	0.00	2,345.82
11673	XEROX CORPORATION	3	03/03/2017	93418	780.75	0.00	780.75
1000173	CENTERPOINT ENERGY SERVICES, INC	10	03/10/2017	93419	9,213.00	0.00	9,213.00
3760	CONSUMERS ENERGY CO.	10	03/10/2017	93420	19,029.19	0.00	19,029.19
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	10	03/10/2017	93421	4,919.00	0.00	4,919.00
4538	EAST HIGGINS LAKE TRUE VALUE HDWE	10	03/10/2017	93422	115.32	0.00	115.32
102525	FRONTIER	10	03/10/2017	93423	115.30	0.00	115.30
1000321	GERDES, DANIELLE	10	03/10/2017	93424	105.00	0.00	105.00
102219	HOLLAND BUS COMPANY	10	03/10/2017	93425	492.06	0.00	492.06
9205	J W Pepper & Son Inc	10	03/10/2017	93426	150.00	0.00	150.00
101534	MARSHALL MUSIC CO	10	03/10/2017	93427	275.00	0.00	275.00
7930	MEDLER ELECTRIC CO.	10	03/10/2017	93428	24,103.77	0.00	24,103.77
101329	OFFICE DEPOT	10	03/10/2017	93429	73.22	0.00	73.22
6795	OFFICE IMPACT	10	03/10/2017	93430	146.89	0.00	146.89
101256	Pitney Bowes Supplies	10	03/10/2017	93431	122.38	0.00	122.38
9575	RAY'S PART CENTER	10	03/10/2017	93432	483.66	0.00	483.66
9700	REYNOLDS & SONS INC.	10	03/10/2017	93433	1,028.72	0.00	1,028.72
5510	ROSCOMMON AREA PUBLIC SCHOOLS - LUNCH FUND	10	03/10/2017	93434	375.00	0.00	375.00
10720	SYLVESTERS	10	03/10/2017	93435	33.50	0.00	33.50
1000334	VALLEY ATHLETICS	10	03/10/2017	93436	2,090.45	0.00	2,090.45
102288	VERIZON WIRELESS	10	03/10/2017	93437	652.17	0.00	652.17
101877	VILLAGE HARDWARE	10	03/10/2017	93438	194.14	0.00	194.14
3560	WASTE MANAGEMENT OF MICHIGAN	10	03/10/2017	93439	1,645.29	0.00	1,645.29
1000338	ALLEN, WILLIAM J.	16	03/17/2017	93447	75.00	0.00	75.00
1000342	BARTHOLOMEW, WILLIAM	16	03/17/2017	93448	64.40	0.00	64.40
98737	BLUE JR. DONALD	16	03/17/2017	93449	71.00	0.00	71.00
102822	CHURCH, JOHN	16	03/17/2017	93450	78.60	0.00	78.60
1000058	LATUSEK, DAVID	16	03/17/2017	93451	71.00	0.00	71.00
1000340	NELSON, ROBERT	16	03/17/2017	93452	75.00	0.00	75.00
101071	RICHARDSON, GORDON H.	16	03/17/2017	93453	69.00	0.00	69.00
1000339	SEHL, RICK	16	03/17/2017	93454	65.80	0.00	65.80
103289	TURNER, JOHN	16	03/17/2017	93455	63.00	0.00	63.00
102024	VOLK, DAVID	16	03/17/2017	93456	77.00	0.00	77.00
1000341	WILSON, MITCH	16	03/17/2017	93457	69.00	0.00	69.00
1000337	WILTSE, DENNIS M.	16	03/17/2017	93458	77.00	0.00	77.00
98706	ACCIDENT FUND CO	17	03/21/2017	93459	2,805.10	0.00	2,805.10
1000311	ADVANCE AUTO PARTS	17	03/21/2017	93460	109.26	0.00	109.26
1405	ARNOLD SALES	17	03/21/2017	93461	1,946.79	0.00	1,946.79
103321	BP ****EFT****	17	03/21/2017	93462	4,594.95	0.00	4,594.95
1000336	BRIDGES AUDIO-VISUAL	17	03/21/2017	93463	477.00	0.00	477.00

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100315	CENTURYLINK COMMUNICATIONS LLC	17	03/21/2017	93464	7.58	0.00	7.58
3760	CONSUMERS ENERGY CO.	17	03/21/2017	93465	316.09	0.00	316.09
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	17	03/21/2017	93466	3,891.71	0.00	3,891.71
101463	FUELMAN	17	03/21/2017	93467	19.56	0.00	19.56
101426	GRAINGER	17	03/21/2017	93468	208.30	0.00	208.30
1000068	HUNTINGTON NATIONAL BANK	17	03/21/2017	93469	75.00	0.00	75.00
98815	JERNIGAN, MARK	17	03/21/2017	93470	917.26	0.00	917.26
7120	JOSTENS	17	03/21/2017	93471	605.91	0.00	605.91
102596	Kuta Software LLC	17	03/21/2017	93472	341.00	0.00	341.00
7930	MEDLER ELECTRIC CO.	17	03/21/2017	93473	63.52	0.00	63.52
1000041	MHC CADILLAC/GRAYLING OCC MED	17	03/21/2017	93474	255.00	0.00	255.00
101680	NMU Friends Of Jazz	17	03/21/2017	93475	450.00	0.00	450.00
101476	NUSYSTEMS LLC	17	03/21/2017	93476	833.30	0.00	833.30
101329	OFFICE DEPOT	17	03/21/2017	93477	275.08	0.00	275.08
6795	OFFICE IMPACT	17	03/21/2017	93478	60.69	0.00	60.69
101383	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	17	03/21/2017	93479	772.98	0.00	772.98
9515	QUILL CORP.	17	03/21/2017	93480	10.65	0.00	10.65
9575	RAY'S PART CENTER	17	03/21/2017	93481	41.74	0.00	41.74
9700	REYNOLDS & SONS INC.	17	03/21/2017	93482	177.50	0.00	177.50
102433	ROSCOMMON COUNTY ROAD COMMISSION	17	03/21/2017	93483	360.00	0.00	360.00
100870	ROSCOMMON COUNTY TRANSPORTATION	17	03/21/2017	93484	100.00	0.00	100.00
101906	SCHOOL SPECIALTY	17	03/21/2017	93485	216.06	0.00	216.06
10545	STATE INDUSTRIAL PRODUCTS	17	03/21/2017	93486	383.76	0.00	383.76
102008	AUSMORG INC.	17	03/21/2017	93487	10,287.50	0.00	10,287.50
11185	UNITY SCHOOL BUS PARTS	17	03/21/2017	93488	87.61	0.00	87.61
103214	WEXFORD MISSAUKEE ISD	17	03/21/2017	93489	69.92	0.00	69.92
101360	WW WILLIAMS COMPANY LLC.	17	03/21/2017	93490	688.42	0.00	688.42
1000138	AMERICAN ARBITRATION ASSOCIATION	24	03/27/2017	93491	275.00	0.00	275.00
1000350	CHEMICAL BANK	24	03/27/2017	93492	2,969,025.04	0.00	2,969,025.04
102324	Chemical Bank 2005 Debt Retirement	24	03/27/2017	93493	160,539.85	0.00	160,539.85
102323	Chemical Bank 2008 Debt Retirement	24	03/27/2017	93494	302,372.73	0.00	302,372.73
1000323	Chemical Bank 2016 Debt Retirement	24	03/27/2017	93495	90,492.11	0.00	90,492.11
1000050	DH WIRELESS SOLUTIONS	24	03/27/2017	93496	1,959.43	0.00	1,959.43
100042	DTE ENERGY	24	03/27/2017	93497	4,753.36	0.00	4,753.36
5170	FLINN SCIENTIFIC INC.	24	03/27/2017	93498	70.55	0.00	70.55
102525	FRONTIER	24	03/27/2017	93499	209.81	0.00	209.81
5905	Higgins/Roscommon Chamber Comm	24	03/27/2017	93500	30.00	0.00	30.00
1000349	KARLE, JOHN	24	03/27/2017	93501	2,000.00	0.00	2,000.00
7290	KIRTLAND COMMUNITY COLLEGE	24	03/27/2017	93502	6,554.34	0.00	6,554.34
7930	MEDLER ELECTRIC CO.	24	03/27/2017	93503	127.98	0.00	127.98
98338	MHSAA	24	03/27/2017	93504	134.00	0.00	134.00
103212	Mi Mobile	24	03/27/2017	93505	455.00	0.00	455.00
1000247	NEMCSA	24	03/27/2017	93506	6,600.00	0.00	6,600.00
101383	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	24	03/27/2017	93507	418.50	0.00	418.50
9700	REYNOLDS & SONS INC.	24	03/27/2017	93508	363.12	0.00	363.12
1000351	ROSCOMMON PTO	24	03/27/2017	93509	34.00	0.00	34.00
101018	RTI LABORATORIES, INC.	24	03/27/2017	93510	1,146.00	0.00	1,146.00
1000283	STATE OF MICHIGAN	24	03/27/2017	93511	3,650.00	0.00	3,650.00
10720	SYLVESTERS	24	03/27/2017	93512	167.50	0.00	167.50
100121	VSC, Inc	24	03/27/2017	93513	189.65	0.00	189.65

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1000136	ALLEGRA CADILLAC	7	04/07/2017	93522	193.16	0.00	193.16
1405	ARNOLD SALES	7	04/07/2017	93523	1,615.73	0.00	1,615.73
3760	CONSUMERS ENERGY CO.	7	04/07/2017	93524	12,127.87	0.00	12,127.87
3775	COOR ISD	7	04/07/2017	93525	2,657.00	0.00	2,657.00
98505	DECKER INC.	7	04/07/2017	93526	141.45	0.00	141.45
102078	DON NESTER CHEVROLET	7	04/07/2017	93527	37.10	0.00	37.10
4538	EAST HIGGINS LAKE TRUE VALUE HDWE	7	04/07/2017	93528	39.86	0.00	39.86
102525	FRONTIER	7	04/07/2017	93529	406.76	0.00	406.76
101463	FUELMAN	7	04/07/2017	93530	348.77	0.00	348.77
98971	GLOBAL COMPLIANCE NETWORK	7	04/07/2017	93531	1,200.00	0.00	1,200.00
101426	GRAINGER	7	04/07/2017	93532	2,655.46	0.00	2,655.46
1000286	HOEKSTRA TRANSPORTATION INC.	7	04/07/2017	93533	1,206.15	0.00	1,206.15
102219	HOLLAND BUS COMPANY	7	04/07/2017	93534	153.62	0.00	153.62
98139	HULL BUILDING CENTER	7	04/07/2017	93535	383.15	0.00	383.15
7930	MEDLER ELECTRIC CO.	7	04/07/2017	93536	508.92	0.00	508.92
1000041	MHC CADILLAC/GRAYLING OCC MED	7	04/07/2017	93537	85.00	0.00	85.00
101476	NUSYSTEMS LLC	7	04/07/2017	93538	833.30	0.00	833.30
6795	OFFICE IMPACT	7	04/07/2017	93539	24.03	0.00	24.03
100581	OMS COMPLIANCE SERVICES INC.	7	04/07/2017	93540	93.75	0.00	93.75
102522	PIONEER ATHLETICS	7	04/07/2017	93541	1,175.00	0.00	1,175.00
101256	Pitney Bowes Supplies	7	04/07/2017	93542	61.19	0.00	61.19
9575	RAY'S PART CENTER	7	04/07/2017	93543	52.00	0.00	52.00
101998	RHS PROJECT GRADUATION	7	04/07/2017	93544	119.50	0.00	119.50
102015	SKYWARD	7	04/07/2017	93545	119.00	0.00	119.00
10945	THRUN LAW FIRM P.C.	7	04/07/2017	93546	1,811.50	0.00	1,811.50
102008	AUSMORG INC.	7	04/07/2017	93547	8,725.00	0.00	8,725.00
102288	VERIZON WIRELESS	7	04/07/2017	93548	815.10	0.00	815.10
101877	VILLAGE HARDWARE	7	04/07/2017	93549	200.16	0.00	200.16
3560	WASTE MANAGEMENT OF MICHIGAN	7	04/07/2017	93550	1,645.29	0.00	1,645.29
103027	Xerox Corp	7	04/07/2017	93551	1,121.12	0.00	1,121.12
102480	A PARTS WAREHOUSE	12	04/12/2017	93552	1,400.00	0.00	1,400.00
98706	ACCIDENT FUND CO	12	04/12/2017	93553	2,805.10	0.00	2,805.10
1405	ARNOLD SALES	12	04/12/2017	93554	34.88	0.00	34.88
3200	CDW GOVERNMENT INC.	12	04/12/2017	93555	824.85	0.00	824.85
1000173	CENTERPOINT ENERGY SERVICES, INC	12	04/12/2017	93556	8,193.56	0.00	8,193.56
100315	CENTURYLINK COMMUNICATIONS LLC	12	04/12/2017	93557	0.15	0.00	0.15
102324	Chemical Bank 2005 Debt Retirement	12	04/12/2017	93558	35,845.40	0.00	35,845.40
102323	Chemical Bank 2008 Debt Retirement	12	04/12/2017	93559	71,345.20	0.00	71,345.20
1000323	Chemical Bank 2016 Debt Retirement	12	04/12/2017	93560	21,312.60	0.00	21,312.60
3760	CONSUMERS ENERGY CO.	12	04/12/2017	93561	7,136.95	0.00	7,136.95
3775	COOR ISD	12	04/12/2017	93562	74,446.00	0.00	74,446.00
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	12	04/12/2017	93563	11,537.21	0.00	11,537.21
4165	DEWEYS AUTO REPAIR	12	04/12/2017	93564	220.26	0.00	220.26
102525	FRONTIER	12	04/12/2017	93565	90.55	0.00	90.55
1000353	GAME TIME	12	04/12/2017	93566	746.88	0.00	746.88
98139	HULL BUILDING CENTER	12	04/12/2017	93567	7.59	0.00	7.59
7120	JOSTENS	12	04/12/2017	93568	356.23	0.00	356.23
102687	JOSTENS OF NORTHERN MICHIGAN	12	04/12/2017	93569	889.00	0.00	889.00
99221	LIL WILLIES PORTA POTS	12	04/12/2017	93570	170.00	0.00	170.00
1000041	MHC CADILLAC/GRAYLING OCC MED	12	04/12/2017	93571	170.00	0.00	170.00
103168	MITES	12	04/12/2017	93572	180.00	0.00	180.00
8685	NEFF COMPANY	12	04/12/2017	93573	547.63	0.00	547.63
101329	OFFICE DEPOT	12	04/12/2017	93574	130.26	0.00	130.26

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6795	OFFICE IMPACT	12	04/12/2017	93575	27.98	0.00	27.98
101256	Pitney Bowes Supplies	12	04/12/2017	93576	65.44	0.00	65.44
9575	RAYS PART CENTER	12	04/12/2017	93577	125.29	0.00	125.29
9700	REYNOLDS & SONS INC.	12	04/12/2017	93578	84.91	0.00	84.91
5510	ROSCOMMON AREA PUBLIC SCHOOLS - LUNCH FUND	12	04/12/2017	93579	1,064.80	0.00	1,064.80
1000307	soccer.com	12	04/12/2017	93580	2,104.70	0.00	2,104.70
103214	WEXFORD MISSAUKEE ISD	12	04/12/2017	93581	25,857.21	0.00	25,857.21
1000355	HUNTINGTON NATIONAL BANK	17	04/17/2017	93590	88,221.68	0.00	88,221.68
1000311	ADVANCE AUTO PARTS	21	04/21/2017	93591	323.25	0.00	323.25
1000356	BLICK ART MATERIALS	21	04/21/2017	93592	713.74	0.00	713.74
103181	BOCKELMAN, SCOTT	21	04/21/2017	93593	72.00	0.00	72.00
1000315	BONES, CHRISTOPHER	21	04/21/2017	93594	289.20	0.00	289.20
103321	BP ****EFT****	21	04/21/2017	93595	3,895.37	0.00	3,895.37
102332	CENTRAL INTERCONNECT INC.	21	04/21/2017	93596	1,816.63	0.00	1,816.63
97982	COLLINS, VERN	21	04/21/2017	93597	87.00	0.00	87.00
1000123	COMPO, PAUL	21	04/21/2017	93598	246.00	0.00	246.00
99097	DATA IMAGE SYSTEMS	21	04/21/2017	93599	327.00	0.00	327.00
101219	GREZESZAK, DOUGLAS	21	04/21/2017	93600	118.00	0.00	118.00
1000060	HAVEN, JOHN	21	04/21/2017	93601	72.60	0.00	72.60
98139	HULL BUILDING CENTER	21	04/21/2017	93602	61.55	0.00	61.55
9205	J W Pepper & Son Inc	21	04/21/2017	93603	28.50	0.00	28.50
102145	MAJOR, TERRANCE	21	04/21/2017	93604	159.00	0.00	159.00
101160	Michigan Chamber Services, Inc	21	04/21/2017	93605	100.50	0.00	100.50
9575	RAYS PART CENTER	21	04/21/2017	93606	50.50	0.00	50.50
101906	SCHOOL SPECIALTY	21	04/21/2017	93607	173.99	0.00	173.99
10815	TECHPLEX	21	04/21/2017	93608	465.37	0.00	465.37
1000284	TEXAS CAPITAL BANK	21	04/21/2017	93609	363.70	0.00	363.70
1000175	Two Rare Design Studio	21	04/21/2017	93610	50.00	0.00	50.00
101000	ANDERSON, WILLIAM J.	28	04/28/2017	93611	91.20	0.00	91.20
1405	ARNOLD SALES	28	04/28/2017	93612	1,714.46	0.00	1,714.46
1000315	BONES, CHRISTOPHER	28	04/28/2017	93613	103.60	0.00	103.60
103011	BOWEN, GARY	28	04/28/2017	93614	106.00	0.00	106.00
1000289	BURCH TANK AND TRUCK PARTS	28	04/28/2017	93615	11.22	0.00	11.22
1000107	CHEBOYGAN OTSEGO PRESQUE ISLE ESD	28	04/28/2017	93616	620.00	0.00	620.00
1000360	CLINE, LYLE	28	04/28/2017	93617	106.00	0.00	106.00
1000123	COMPO, PAUL	28	04/28/2017	93618	164.00	0.00	164.00
100042	DTE ENERGY	28	04/28/2017	93619	4,798.67	0.00	4,798.67
101832	FAUBLE, ROGER	28	04/28/2017	93620	91.20	0.00	91.20
102525	FRONTIER	28	04/28/2017	93621	1,387.21	0.00	1,387.21
101463	FUELMAN	28	04/28/2017	93622	419.90	0.00	419.90
1000246	GAGE WELL DRILLING	28	04/28/2017	93623	150.00	0.00	150.00
101426	GRAINGER	28	04/28/2017	93624	30.96	0.00	30.96
101219	GREZESZAK, DOUGLAS	28	04/28/2017	93625	168.00	0.00	168.00
1000359	HUGGINS, SCOTT W.	28	04/28/2017	93626	102.00	0.00	102.00
102647	JERICO INK & THREAD	28	04/28/2017	93627	600.00	0.00	600.00
1000358	KETCHUM, DANIEL R.	28	04/28/2017	93628	148.00	0.00	148.00
98863	KIMBALL MIDWEST	28	04/28/2017	93629	165.90	0.00	165.90
103175	LIBERTY MUTUAL INSURANCE	28	04/28/2017	93630	23,097.15	0.00	23,097.15
99221	LIL WILLIES PORTA POTS	28	04/28/2017	93631	233.84	0.00	233.84
102145	MAJOR, TERRANCE	28	04/28/2017	93632	164.00	0.00	164.00
101534	MARSHALL MUSIC CO	28	04/28/2017	93633	159.00	0.00	159.00
7930	MEDLER ELECTRIC CO.	28	04/28/2017	93634	434.83	0.00	434.83
1000041	MHC CADILLAC/GRAYLING OCC MED	28	04/28/2017	93635	85.00	0.00	85.00
8715	NESTER CHEVROLET/OLDS INC.	28	04/28/2017	93636	374.27	0.00	374.27
100204	OLIVER, LEROY A.	28	04/28/2017	93637	198.00	0.00	198.00

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102171	PRO-TECH CABLING SYSTEMS INC.	28	04/28/2017	93638	2,335.63	0.00	2,335.63
9575	RAYS PART CENTER	28	04/28/2017	93639	186.51	0.00	186.51
97971	REICKS, BRIAN	28	04/28/2017	93640	70.00	0.00	70.00
98449	ROSCOMMON CLEANERS & LAUNDRY	28	04/28/2017	93641	96.00	0.00	96.00
102214	SERENO, JOSEPH	28	04/28/2017	93642	60.00	0.00	60.00
1000304	SHOEMAKER-YOUNG, LISA MAI	28	04/28/2017	93643	187.85	0.00	187.85
103050	TITHOF, JOHN M.	28	04/28/2017	93644	87.00	0.00	87.00
97881	WAKELEY, TERRY	28	04/28/2017	93645	94.00	0.00	94.00
103172	Whittemore Prescott Area Schools	28	04/28/2017	93646	125.00	0.00	125.00
1000167	ALDRICH TIMING & RACE MANAGEMENT LLC	5	05/05/2017	93656	741.44	0.00	741.44
101000	ANDERSON, WILLIAM J.	5	05/05/2017	93657	103.00	0.00	103.00
102852	ASHBURY, TIM	5	05/05/2017	93658	126.00	0.00	126.00
103011	BOWEN, GARY	5	05/05/2017	93659	111.00	0.00	111.00
1000123	COMPO, PAUL	5	05/05/2017	93660	87.00	0.00	87.00
101832	FAUBLE, ROGER	5	05/05/2017	93661	103.00	0.00	103.00
103061	FELSKI, GEORGE	5	05/05/2017	93662	120.00	0.00	120.00
102525	FRONTIER	5	05/05/2017	93663	96.70	0.00	96.70
101219	GREZESZAK, DOUGLAS	5	05/05/2017	93664	268.00	0.00	268.00
1000349	KARLE, JOHN	5	05/05/2017	93665	1,095.12	0.00	1,095.12
102145	MAJOR, TERRANCE	5	05/05/2017	93666	87.00	0.00	87.00
98338	MHSAA	5	05/05/2017	93667	5,964.14	0.00	5,964.14
103050	TITHOF, JOHN M.	5	05/05/2017	93668	85.20	0.00	85.20
1000357	TUTTLE, JIMMIE A	5	05/05/2017	93669	318.00	0.00	318.00
1000311	ADVANCE AUTO PARTS	12	05/11/2017	93670	38.28	0.00	38.28
1405	ARNOLD SALES	12	05/11/2017	93671	1,832.76	0.00	1,832.76
2125	Beaver Creek Township	12	05/11/2017	93672	1,372.58	0.00	1,372.58
103011	BOWEN, GARY	12	05/11/2017	93673	111.00	0.00	111.00
103321	BP ****EFT****	12	05/11/2017	93674	4,815.44	0.00	4,815.44
1000173	CENTERPOINT ENERGY SERVICES, INC	12	05/11/2017	93675	5,095.79	0.00	5,095.79
97982	COLLINS, VERN	12	05/11/2017	93676	87.00	0.00	87.00
3760	CONSUMERS ENERGY CO.	12	05/11/2017	93677	18,511.29	0.00	18,511.29
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	12	05/11/2017	93678	8,810.71	0.00	8,810.71
100883	Crawford County Clerk	12	05/11/2017	93679	2,512.27	0.00	2,512.27
102078	DON NESTER CHEVROLET	12	05/11/2017	93680	178.76	0.00	178.76
1000183	EXCALIBUR SIGN COMPANY	12	05/11/2017	93681	4,060.00	0.00	4,060.00
101463	FUELMAN	12	05/11/2017	93682	601.40	0.00	601.40
1000363	GARCIA JR, DOMINGO	12	05/11/2017	93683	126.50	0.00	126.50
101426	GRAINGER	12	05/11/2017	93684	873.00	0.00	873.00
101521	HENEGARIU, ANDREI	12	05/11/2017	93685	76.80	0.00	76.80
1000358	KETCHUM, DANIEL R.	12	05/11/2017	93686	69.00	0.00	69.00
99221	LIL WILLIES PORTA POTS	9170	06/19/2017	93687	0.00	0.00	0.00
<b>Void by liz on 6/19/2017</b>							
102145	MAJOR, TERRANCE	12	05/11/2017	93688	174.00	0.00	174.00
1000041	MHC CADILLAC/GRAYLING OCC MED	12	05/11/2017	93689	170.00	0.00	170.00
8520	Music in Motion	12	05/11/2017	93690	108.84	0.00	108.84
101476	NUSYSTEMS LLC	12	05/11/2017	93691	833.30	0.00	833.30
100995	PEAP	12	05/11/2017	93692	137.00	0.00	137.00
1000364	PRATT, TOM	12	05/11/2017	93693	114.00	0.00	114.00
9515	QUILL CORP.	12	05/11/2017	93694	14.75	0.00	14.75
9565	RAVEN ANALYTICAL LAB	12	05/11/2017	93695	48.00	0.00	48.00
9575	RAYS PART CENTER	12	05/11/2017	93696	175.16	0.00	175.16
97971	REICKS, BRIAN	12	05/11/2017	93697	60.00	0.00	60.00
5510	ROSCOMMON AREA PUBLIC SCHOOLS - LUNCH FUND	12	05/11/2017	93698	200.00	0.00	200.00

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102433	ROSCOMMON COUNTY ROAD COMMISSION	12	05/11/2017	93699	80.00	0.00	80.00
9875	ROSCOMMON COUNTY TREASURER	12	05/11/2017	93700	751.37	0.00	751.37
1000269	SACKRIDER II, FREDRIC LYLE	12	05/11/2017	93701	149.00	0.00	149.00
101906	SCHOOL SPECIALTY	12	05/11/2017	93702	83.52	0.00	83.52
102214	SERENO, JOSEPH	12	05/11/2017	93703	60.00	0.00	60.00
10385	SOUTH BRANCH TOWNSHIP	12	05/11/2017	93704	1,144.00	0.00	1,144.00
10720	SYLVESTERS	12	05/11/2017	93705	1,321.75	0.00	1,321.75
103050	TITHOF, JOHN M.	12	05/11/2017	93706	60.00	0.00	60.00
1000365	TUTTLE, ADAM	12	05/11/2017	93707	87.00	0.00	87.00
1000357	TUTTLE, JIMMIE A	12	05/11/2017	93708	111.00	0.00	111.00
102288	VERIZON WIRELESS	12	05/11/2017	93709	772.66	0.00	772.66
101877	VILLAGE HARDWARE	12	05/11/2017	93710	449.86	0.00	449.86
3560	WASTE MANAGEMENT OF MICHIGAN	12	05/11/2017	93711	1,645.29	0.00	1,645.29
103214	WEXFORD MISSAUKEE ISD	12	05/11/2017	93712	68.60	0.00	68.60
11673	XEROX CORPORATION	12	05/11/2017	93713	1,090.47	0.00	1,090.47
98706	ACCIDENT FUND CO	19	05/19/2017	93723	2,805.10	0.00	2,805.10
1000311	ADVANCE AUTO PARTS	19	05/19/2017	93724	113.84	0.00	113.84
1000315	BONES, CHRISTOPHER	19	05/19/2017	93725	288.80	0.00	288.80
3200	CDW GOVERNMENT INC.	19	05/19/2017	93726	63.45	0.00	63.45
1000123	COMPO, PAUL	19	05/19/2017	93727	324.00	0.00	324.00
3760	CONSUMERS ENERGY CO.	19	05/19/2017	93728	331.43	0.00	331.43
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	19	05/19/2017	93729	1,402.20	0.00	1,402.20
1000366	DEMATIO, MICHAEL	19	05/19/2017	93730	150.00	0.00	150.00
1000065	HIGGINS TOWNSHIP	19	05/19/2017	93731	512.45	0.00	512.45
102219	HOLLAND BUS COMPANY	19	05/19/2017	93732	368.52	0.00	368.52
6030	HOUGHTON LAKE RESORTER	19	05/19/2017	93733	135.00	0.00	135.00
9205	J W Pepper & Son Inc	19	05/19/2017	93734	799.83	0.00	799.83
100329	Lake City High School	19	05/19/2017	93735	150.00	0.00	150.00
99221	LIL WILLIES PORTA POTS	19	05/19/2017	93736	85.00	0.00	85.00
102145	MAJOR, TERRANCE	19	05/19/2017	93737	174.00	0.00	174.00
101534	MARSHALL MUSIC CO	19	05/19/2017	93738	514.26	0.00	514.26
103212	Mi Mobile	19	05/19/2017	93739	85.00	0.00	85.00
103066	NICHOLSON, RYAN	19	05/19/2017	93740	150.00	0.00	150.00
101329	OFFICE DEPOT	19	05/19/2017	93741	253.78	0.00	253.78
101127	PJs MINI MOTORS	19	05/19/2017	93742	204.00	0.00	204.00
9515	QUILL CORP.	19	05/19/2017	93743	89.94	0.00	89.94
9575	RAYS PART CENTER	19	05/19/2017	93744	315.13	0.00	315.13
9718	RIDDELL ALL AMERICAN SPORTS CORP.	19	05/19/2017	93745	2,616.45	0.00	2,616.45
1000229	ROSCOMMON AREA PUBLIC SCHOOLS	19	05/19/2017	93746	458.15	0.00	458.15
5510	ROSCOMMON AREA PUBLIC SCHOOLS - LUNCH FUND	19	05/19/2017	93747	62.50	0.00	62.50
101906	SCHOOL SPECIALTY	19	05/19/2017	93748	215.54	0.00	215.54
101284	SIZEN, MICHAEL A.	19	05/19/2017	93749	120.00	0.00	120.00
101273	SWOPE, TIMOTHY	19	05/19/2017	93750	95.40	0.00	95.40
1000365	TUTTLE, ADAM	19	05/19/2017	93751	174.00	0.00	174.00
1000357	TUTTLE, JIMMIE A	19	05/19/2017	93752	150.00	0.00	150.00
101586	US BANK	19	05/19/2017	93753	150.00	0.00	150.00
102298	VIDCOM SOLUTIONS	19	05/19/2017	93754	1,859.28	0.00	1,859.28
100236	WANGLER, HAROLD	19	05/19/2017	93755	174.00	0.00	174.00
1000311	ADVANCE AUTO PARTS	26	05/26/2017	93756	36.18	0.00	36.18
1405	ARNOLD SALES	26	05/26/2017	93757	233.24	0.00	233.24
100491	BC Pizza	26	05/26/2017	93758	77.31	0.00	77.31
1000315	BONES, CHRISTOPHER	26	05/26/2017	93759	108.60	0.00	108.60



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103011	BOWEN, GARY	26	05/26/2017	93760	111.00	0.00	111.00
101837	BUCKETT, ANTHONY	26	05/26/2017	93761	87.00	0.00	87.00
1000123	COMPO, PAUL	26	05/26/2017	93762	87.00	0.00	87.00
3775	COOR ISD	26	05/26/2017	93763	74,446.00	0.00	74,446.00
103324	DEAN BOILER INC.	26	05/26/2017	93764	586.00	0.00	586.00
100042	DTE ENERGY	26	05/26/2017	93765	3,534.48	0.00	3,534.48
1000368	FORWARD ENERGY	9170	06/19/2017	93766	0.00	0.00	0.00
<b>Void by liz on 6/19/2017</b>							
102525	FRONTIER	26	05/26/2017	93767	1,009.54	0.00	1,009.54
101463	FUELMAN	26	05/26/2017	93768	539.46	0.00	539.46
100193	GERRISH TOWNSHIP TREASURER	26	05/26/2017	93769	1,470.32	0.00	1,470.32
101470	HOME DEPOT	26	05/26/2017	93770	249.84	0.00	249.84
6030	HOUGHTON LAKE RESORTER	26	05/26/2017	93771	135.00	0.00	135.00
98139	HULL BUILDING CENTER	26	05/26/2017	93772	186.43	0.00	186.43
98863	KIMBALL MIDWEST	26	05/26/2017	93773	337.44	0.00	337.44
103175	LIBERTY MUTUAL INSURANCE	26	05/26/2017	93774	7,696.55	0.00	7,696.55
102145	MAJOR, TERRANCE	26	05/26/2017	93775	87.00	0.00	87.00
7930	MEDLER ELECTRIC CO.	26	05/26/2017	93776	18.92	0.00	18.92
101329	OFFICE DEPOT	26	05/26/2017	93777	90.99	0.00	90.99
102171	PRO-TECH CABLING SYSTEMS INC.	26	05/26/2017	93778	530.00	0.00	530.00
9575	RAYS PART CENTER	26	05/26/2017	93779	31.87	0.00	31.87
1000369	ROJAS, DEMETRIO	26	05/26/2017	93780	94.50	0.00	94.50
98369	ROSCOMMON HIGGINS LAKE LIONS CLUB	26	05/26/2017	93781	450.00	0.00	450.00
102214	SERENO, JOSEPH	26	05/26/2017	93782	87.00	0.00	87.00
1000289	BURCH TANK AND TRUCK PARTS	2	06/02/2017	93796	18.33	0.00	18.33
5120	Dan Fishel	2	06/02/2017	93797	238.00	0.00	238.00
99097	DATA IMAGE SYSTEMS	2	06/02/2017	93798	534.00	0.00	534.00
100042	DTE ENERGY	2	06/02/2017	93799	118.45	0.00	118.45
1000372	DURFEE, BRIAN	2	06/02/2017	93800	89.00	0.00	89.00
102525	FRONTIER	2	06/02/2017	93801	417.03	0.00	417.03
1000312	GAYLORD HIGH SCHOOL ATHLETICS	2	06/02/2017	93802	120.00	0.00	120.00
101470	HOME DEPOT	2	06/02/2017	93803	1,670.20	0.00	1,670.20
1000349	KARLE, JOHN	2	06/02/2017	93804	2,700.00	0.00	2,700.00
7595	Lyon Township	2	06/02/2017	93805	1,317.56	0.00	1,317.56
1000042	MARK A. SMITH ELECTRIC INC.	2	06/02/2017	93806	2,485.00	0.00	2,485.00
7930	MEDLER ELECTRIC CO.	2	06/02/2017	93807	1,321.00	0.00	1,321.00
1000295	NORTH CENTRAL AREA CREDIT UNION	2	06/02/2017	93808	200.00	0.00	200.00
101329	OFFICE DEPOT	2	06/02/2017	93809	143.57	0.00	143.57
1000373	PAYROLL FORMS COM	2	06/02/2017	93810	87.58	0.00	87.58
1000371	PSAT 8/9	2	06/02/2017	93811	1,404.00	0.00	1,404.00
1000221	THE LOCKDOWN COMPANY	2	06/02/2017	93812	21,825.00	0.00	21,825.00
10945	THRUN LAW FIRM P.C.	2	06/02/2017	93813	392.00	0.00	392.00
1000357	TUTTLE, JIMMIE A	2	06/02/2017	93814	89.00	0.00	89.00
103027	Xerox Corp	2	06/02/2017	93815	900.29	0.00	900.29
1000311	ADVANCE AUTO PARTS	9	06/09/2017	93816	843.59	0.00	843.59
101822	AP Program	9	06/09/2017	93817	6,122.00	0.00	6,122.00
1405	ARNOLD SALES	9	06/09/2017	93818	1,605.88	0.00	1,605.88
3760	CONSUMERS ENERGY CO.	9	06/09/2017	93819	18,299.60	0.00	18,299.60
1000375	COOR ISD SCECH FUND	9	06/09/2017	93820	35.00	0.00	35.00
4538	EAST HIGGINS LAKE TRUE VALUE HDWE	9	06/09/2017	93821	150.31	0.00	150.31
99272	ELLENS EQUIPMENT	9	06/09/2017	93822	386.17	0.00	386.17
102525	FRONTIER	9	06/09/2017	93823	96.70	0.00	96.70
97851	GABRIEL, SCOTT	9	06/09/2017	93824	110.00	0.00	110.00
1000302	MEEKHOF TIRE SALES & SERVICE INC.	9	06/09/2017	93825	1,966.04	0.00	1,966.04

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101476	NUSYSTEMS LLC	9	06/09/2017	93826	833.30	0.00	833.30
6795	OFFICE IMPACT	9	06/09/2017	93827	80.93	0.00	80.93
9575	RAYS PART CENTER	9	06/09/2017	93828	411.94	0.00	411.94
5510	ROSCOMMON AREA PUBLIC SCHOOLS - LUNCH FUND	9	06/09/2017	93829	310.30	0.00	310.30
10280	SHRED EXPERTS	9	06/09/2017	93830	50.00	0.00	50.00
101877	VILLAGE HARDWARE	9	06/09/2017	93831	260.74	0.00	260.74
3560	WASTE MANAGEMENT OF MICHIGAN	9	06/09/2017	93832	1,645.29	0.00	1,645.29
103214	WEXFORD MISSAUKEE ISD	9	06/09/2017	93833	81.88	0.00	81.88
98706	ACCIDENT FUND CO	16	06/16/2017	93843	2,805.10	0.00	2,805.10
1000311	ADVANCE AUTO PARTS	16	06/16/2017	93844	282.66	0.00	282.66
102182	Bloomers Flowers	16	06/16/2017	93845	125.00	0.00	125.00
103321	BP ****EFT****	16	06/16/2017	93846	5,317.50	0.00	5,317.50
3760	CONSUMERS ENERGY CO.	16	06/16/2017	93847	318.13	0.00	318.13
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	16	06/16/2017	93848	8,810.71	0.00	8,810.71
4130	DEMCO	16	06/16/2017	93849	94.00	0.00	94.00
101463	FUELMAN	16	06/16/2017	93850	254.82	0.00	254.82
99152	GAHAGAN NATURE PRESERVE	16	06/16/2017	93851	300.00	0.00	300.00
1000386	GBS	9193	06/30/2017	93852	0.00	0.00	0.00
<b>Void by Josie on 7/12/2017</b>							
102219	HOLLAND BUS COMPANY	16	06/16/2017	93853	41.24	0.00	41.24
9205	J W Pepper & Son Inc	16	06/16/2017	93854	69.64	0.00	69.64
101534	MARSHALL MUSIC CO	16	06/16/2017	93855	273.43	0.00	273.43
103032	NEOLA INC.	16	06/16/2017	93856	1,322.71	0.00	1,322.71
1000270	NORTHERN MICHIGAN SOCCER LEAGUE	16	06/16/2017	93857	60.00	0.00	60.00
101329	OFFICE DEPOT	16	06/16/2017	93858	771.57	0.00	771.57
97874	OGEMAW HEIGHTS ATHLETICS	16	06/16/2017	93859	300.00	0.00	300.00
101383	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	16	06/16/2017	93860	1,191.48	0.00	1,191.48
9575	RAYS PART CENTER	16	06/16/2017	93861	64.38	0.00	64.38
1000229	ROSCOMMON AREA PUBLIC SCHOOLS	16	06/16/2017	93862	1,396.50	0.00	1,396.50
5510	ROSCOMMON AREA PUBLIC SCHOOLS - LUNCH FUND	16	06/16/2017	93863	347.80	0.00	347.80
9875	ROSCOMMON COUNTY TREASURER	16	06/16/2017	93864	2,893.38	0.00	2,893.38
101018	RTI LABORATORIES, INC.	16	06/16/2017	93865	200.60	0.00	200.60
5560	SPARTAN STORES INC.	16	06/16/2017	93866	17.79	0.00	17.79
101877	VILLAGE HARDWARE	16	06/16/2017	93867	42.89	0.00	42.89
1000352	Vista Higher Learning	16	06/16/2017	93868	349.48	0.00	349.48
1000048	WANGLER & SONS TRUCKING INC.	16	06/16/2017	93869	785.62	0.00	785.62
1000311	ADVANCE AUTO PARTS	33	06/30/2017	93878	64.20	0.00	64.20
1000392	CARO COMMUNITY SCHOOLS	33	06/30/2017	93879	160.00	0.00	160.00
3200	CDW GOVERNMENT INC.	33	06/30/2017	93880	28.82	0.00	28.82
98413	CRAWFORD AUSABLE SCHOOL DISTRICT	33	06/30/2017	93881	1,285.35	0.00	1,285.35
102078	DON NESTER CHEVROLET	33	06/30/2017	93882	79.95	0.00	79.95
100042	DTE ENERGY	33	06/30/2017	93883	3,083.43	0.00	3,083.43
102525	FRONTIER	33	06/30/2017	93884	1,262.25	0.00	1,262.25
101463	FUELMAN	33	06/30/2017	93885	298.55	0.00	298.55
101176	John Sinnaeve	33	06/30/2017	93886	95.00	0.00	95.00
7120	JOSTENS	33	06/30/2017	93887	10.75	0.00	10.75
1000349	KARLE, JOHN	33	06/30/2017	93888	200.00	0.00	200.00
98863	KIMBALL MIDWEST	33	06/30/2017	93889	396.81	0.00	396.81
7290	KIRTLAND COMMUNITY COLLEGE	33	06/30/2017	93890	45.00	0.00	45.00
7330	KSS ENTERPRISES	33	06/30/2017	93891	5,048.52	0.00	5,048.52

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
103175	LIBERTY MUTUAL INSURANCE	33	06/30/2017	93892	7,696.55	0.00	7,696.55
8925	NUCRAFT METAL PRODUCTS	33	06/30/2017	93893	168.00	0.00	168.00
1000391	OSCODA HIGH SCHOOL	33	06/30/2017	93894	300.00	0.00	300.00
9515	QUILL CORP.	33	06/30/2017	93895	52.71	0.00	52.71
9565	RAVEN ANALYTICAL LAB	33	06/30/2017	93896	504.00	0.00	504.00
9575	RAYS PART CENTER	33	06/30/2017	93897	224.71	0.00	224.71
101018	RTI LABORATORIES, INC.	33	06/30/2017	93899	1,266.00	0.00	1,266.00
102288	VERIZON WIRELESS	33	06/30/2017	93900	772.66	0.00	772.66
100790	Vesco Oil Corporation	33	06/30/2017	93901	1,985.06	0.00	1,985.06
101877	VILLAGE HARDWARE	33	06/30/2017	93902	321.28	0.00	321.28
3560	WASTE MANAGEMENT OF MICHIGAN	33	06/30/2017	93903	55.00	0.00	55.00
103027	Xerox Corp	33	06/30/2017	93904	1,250.59	0.00	1,250.59
3775	COOR ISD	70	06/30/2017	93905	62,365.47	0.00	62,365.47
1000229	ROSCOMMON AREA PUBLIC SCHOOLS	71	06/30/2017	93906	95.00	0.00	95.00
1000173	CENTERPOINT ENERGY SERVICES, INC	72	06/30/2017	93907	1,660.05	0.00	1,660.05
101709	JP Morgan Chase	10	01/30/2017	130201710	5,237.54	0.00	5,237.54
101709	JP Morgan Chase	11	01/31/2017	131201701	3,491.07	0.00	3,491.07
101709	JP Morgan Chase	49	02/27/2017	227201701	5,187.83	0.00	5,187.83
101709	JP Morgan Chase	50	02/28/2017	228201701	11,030.43	0.00	11,030.43
101709	JP Morgan Chase	55	03/31/2017	331201701	3,208.01	0.00	3,208.01
101709	JP Morgan Chase	50	04/28/2017	428201701	7,411.22	0.00	7,411.22
101709	JP Morgan Chase	29	05/31/2017	530201701	2,013.15	0.00	2,013.15
101709	JP Morgan Chase	25	06/30/2017	630201701	5,578.03	0.00	5,578.03
101709	JP Morgan Chase	1	07/29/2016	729201601	5,379.64	0.00	5,379.64
101709	JP Morgan Chase	17	08/26/2016	826201601	4,031.21	0.00	4,031.21
101709	JP Morgan Chase	12	10/12/2016	1012201601	9,285.55	0.00	9,285.55
101709	JP Morgan Chase	5	11/01/2016	1101201601	7,124.79	0.00	7,124.79
<b>Report Total</b>					<u>\$9,513,675.35</u>	<u>\$0.00</u>	<u>\$9,513,675.35</u>